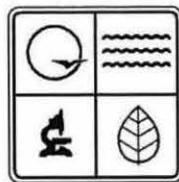


FY 2016

Budget Request



Missouri
Department of
Natural Resources



Jeremiah W. (Jay) Nixon, Governor • Sara Parker Pauley, Director

DEPARTMENT OF NATURAL RESOURCES

www.dnr.mo.gov

SEP 30 2014

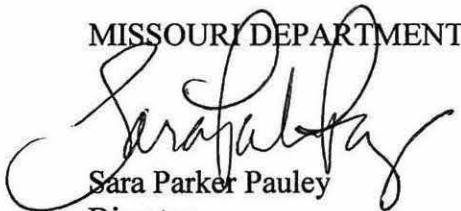
Ms. Linda Luebbering, Director
Office of Administration
Division of Budget & Planning
State Capitol Building, Room 124
Jefferson City, MO 65101

Dear Ms. Luebbering:

The Department of Natural Resources is pleased to submit our FY 2016 Budget Request. Now in its 40th year, the Department will continue to preserve, protect, restore, and enhance Missouri's natural, cultural, and energy resources. On behalf of myself and my staff, we look forward to working with the Administration to meet the challenges ahead to ensure a healthy environment in which to live, work and enjoy the great outdoors.

Sincerely,

MISSOURI DEPARTMENT OF NATURAL RESOURCES


Sara Parker Pauley
Director

SPP:jms

Missouri Department of Natural Resources

FY 2016 Budget Request

Table of Contents

	<u>Page #</u>		<u>Page #</u>
Table of Contents			
Department Overview			
State Auditor Reports, Oversight Evaluations, and Missouri Sunset Act Reports			
 Department Operations			
Department Operations Core	2	Division of Environmental Quality	
Department Operations Flexibility Request.....	5	Division of Environmental Quality Budget Summary.....	54
Department Operations Program Description	9	Environmental Quality Operations Flexibility Request	55
 Water Resources		Environmental Quality Pass Through Flexibility Request.....	56
Water Resources Core.....	14	Water Protection Program Core	62
Water Resources Program Description.....	19	Water Protection Program Description	76
Clarence Cannon Dam Transfer Core.....	25	Water Quality Standards and Affordability.....	89
Clarence Cannon Dam Payment Core.....	30	Air Pollution Control Program Core	99
Clarence Cannon Dam Transfers and Payment Program Description	34	Air Pollution Control Program Description	107
 Soil and Water Conservation		Hazardous Waste Program Core.....	124
Soil and Water Conservation Core	38	Hazardous Waste Program Description	133
Soil and Water Conservation Program Description.....	47	Superfund Obligations Core	149
		Superfund Obligations	154
		Petroleum Related Activities Core	162
		Petroleum Related Activities Program Description	167
		Solid Waste Management Program Core.....	173
		Solid Waste Management Program Description.....	184
		Land Reclamation Program Core	199
		Land Reclamation Program Description.....	208
		Regional Offices Core.....	218
		Regional Offices Program Description	224
		Environmental Services Program Core	231
		Environmental Services Program Description	240
		Administration Core	251
		Administration Program Description	258

**Missouri Department of Natural Resources
FY 2016 Budget Request
Table of Contents**

	<u>Page #</u>		<u>Page #</u>
Petroleum Storage Tank Insurance Fund		Agency Wide	
Petroleum Storage Tank Ins Fund Staff & Expenses Core	268	Department Summary – Cost to Continue FY 2015 Pay Plan	348
Petroleum Storage Tank Ins Fund Claims & Expenses Core	273	Agency Wide Flexibility Request	372
Petroleum Storage Tank Ins Fund Program Description	277	Missouri DNR Integrated Data System Core	374
Missouri Geological Survey		Missouri DNR Integrated Data System Program Description	378
Missouri Geological Survey Core	285	Environmental Restoration Core	382
Missouri Geological Survey Flexibility Request.....	293	Environmental Restoration Program Description	386
Missouri Geological Survey Program Description.....	298	Environmental Restoration	391
Oil and Gas Well Plugging	307	Natural Resources Revolving Core	397
Missouri State Parks		Natural Resources Revolving Program Description	401
Missouri State Parks Operations Core	314	Refund Accounts Core	406
Missouri State Parks and Historic Preservation Flexibility Request.....	319	Refund Accounts Program Description	410
Missouri State Parks Operations Program Description	324	Sales Tax Reimbursement to GR Core	413
Historic Preservation Core.....	333	Sales Tax Reimbursement to GR Program Description	417
Historic Preservation Program Description	338	Cost Allocation & Federal Fund Transfers Core-DNR/Leasing/OA ITSD...	424
Historic Preservation Transfer Core	344		
		Environmental Improvement and Energy Resources Authority	
		EIERA Core	443
		EIERA Program Description	447
		Transferred to Department of Economic Development:	
		Division of Energy	450

Missouri is abounding with natural resource diversity like no other state in the nation. The Show-Me state's varied landscapes extend from the rolling farmlands in the north to the Ozark hills in the south to the Mississippi River bottoms in the east to the open prairies in the west. Our water resources are equally as diverse from the crystal clear spring-fed streams to the man-made recreational lakes to the major navigational waters of the Mississippi and Missouri rivers.

The quality of life for each Missourian can be closely tied to the health of our state's natural resources. Our air, land and water resources are essential not only to Missouri's environment and our health; they also contribute to the economic vitality of our state and help ensure future prosperity, which further improves our quality of life. For these reasons and more, the Missouri Department of Natural Resources has dedicated its mission since 1974 toward enhancing Missouri's natural resources – it's in our nature!

Passage of several significant federal environmental laws, including the National Environmental Policy Act, the Clean Air Act, and the Clean Water Act, helped build a foundation for a healthier America. Growing concern for protection of Missouri's natural and cultural resources led the Missouri Legislature to create the Missouri Department of Natural Resources, which became official on July 1 under the Omnibus State Reorganization Act of 1974 bringing together nearly 15 existing agencies with complementary missions.

The Missouri Department of Natural Resources protects, preserves and enhances Missouri's natural and cultural resources. The department helps develop mineral resources in an environmentally safe manner, protects Missouri's land, air and water resources and works to preserve the state's cultural and natural heritage through state parks, state historic sites and the state historic preservation office. The department enforces environmental rules and regulations related to air and water pollution, hazardous and solid waste, land reclamation, soil and water conservation, and safe public drinking water. The department's regional and satellite offices provide field inspections, complaint investigation and front-line troubleshooting, problem solving and technical and compliance assistance on environmental issues and emergencies.

The department has experienced many challenges and transformations since it was first created in 1974. The department will continue to work to provide an enhanced quality of life for its citizens and take the most sustainable path forward to protect, preserve and enhance Missouri's natural and cultural resources. These resources are also critically important to the economic wellbeing of the state, and protecting these resources helps ensure future prosperity.

The Department of Natural Resources looks forward to the next 40 years, as it continues to take care of Missouri's natural resources and provides all Missourians a healthy environment in which to live, work and enjoy the great outdoors. Enhancing Missouri's natural resources - it's in our nature!

For More Information...An important element in the successful completion of the Department of Natural Resources' mission is helping Missourians and visitors who seek our services. The department offers a number of compliance assistance and educational services designed to help individuals, groups and businesses better understand our natural resources and the rules that exist to protect them. The department also maintains a vast amount of information available to the public in the form of fact sheets, guidance documents, geologic maps, technical books and publications on a wide variety of issues.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Natural Resources/Division of Environmental Quality/Hazardous Waste Program	State Audit	6/2014	http://www.auditor.mo.gov/Press/2014043149203.pdf
Economic Development/Brownfield Remediation Tax Credit Program	State Audit	4/2014	http://www.auditor.mo.gov/Press/2014023457179.pdf
State of Missouri Single Audit Year Ending 6/30/2013	State Audit	3/2014	http://www.auditor.mo.gov/Press/2014017593543.pdf
Natural Resources/Division of Environmental Quality/Solid Waste Management Program	State Audit	9/2013	http://www.auditor.mo.gov/Press/2013-092.pdf
South Central Solid Waste Management District Region P	State Audit	5/2013	http://www.auditor.mo.gov/Press/2013-039.pdf
Ozark Rivers Solid Waste Management District Region K	State Audit	5/2013	http://www.auditor.mo.gov/Press/2013-038.pdf
Quad-Lakes Solid Waste Management District Region J	State Audit	5/2013	http://www.auditor.mo.gov/Press/2013-037.pdf
East Central Missouri Solid Waste Management District Region I	State Audit	5/2013	http://www.auditor.mo.gov/Press/2013-036.pdf
Mid-Missouri Solid Waste Management District Region H	State Audit	5/2013	http://www.auditor.mo.gov/Press/2013-035.pdf
State of Missouri Single Audit Year Ending 6/30/2012	State Audit	3/2013	http://www.auditor.mo.gov/Press/2013-024.pdf
State of Missouri Single Audit Year Ending 6/30/2011	State Audit	3/2012	http://www.auditor.mo.gov/Press/2012-26.pdf
Natural Resources/Division of State Parks	State Audit	3/2012	http://www.auditor.mo.gov/Press/2012-24.pdf
Natural Resources/Soil and Water Conservation Program	State Audit	2/2012	http://www.auditor.mo.gov/press/2012-07.pdf

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
DEPARTMENT OPERATIONS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	185,371	3.90	195,021	9.50	195,021	9.50	0	0.00	
DEPT NATURAL RESOURCES	876,897	18.20	1,391,730	29.10	1,391,730	29.10	0	0.00	
FEDERAL STIMULUS-DNR	111,606	2.55	0	0.00	0	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	25,587	0.48	41,669	0.89	41,669	0.89	0	0.00	
DNR COST ALLOCATION	2,284,570	48.01	2,324,067	45.70	2,324,067	45.70	0	0.00	
TOTAL - PS	3,484,031	73.14	3,952,487	85.19	3,952,487	85.19	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	120,372	0.00	109,485	0.00	109,485	0.00	0	0.00	
DEPT NATURAL RESOURCES	92,287	0.00	413,142	0.00	413,142	0.00	0	0.00	
STATE PARKS EARNINGS	19,159	0.00	100,000	0.00	100,000	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	226	0.00	5,129	0.00	5,129	0.00	0	0.00	
DNR COST ALLOCATION	455,181	0.00	543,587	0.00	543,587	0.00	0	0.00	
SOLID WASTE MANAGEMENT	8,378	0.00	150,000	0.00	150,000	0.00	0	0.00	
SOIL AND WATER SALES TAX	185,365	0.00	250,000	0.00	250,000	0.00	0	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	27,000	0.00	27,000	0.00	0	0.00	
TOTAL - EE	880,968	0.00	1,598,343	0.00	1,598,343	0.00	0	0.00	
TOTAL	4,364,999	73.14	5,550,830	85.19	5,550,830	85.19	0	0.00	
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,049	0.00	0	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	7,502	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	225	0.00	0	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	12,531	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	21,307	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	21,307	0.00	0	0.00	
GRAND TOTAL	\$4,364,999	73.14	\$5,550,830	85.19	\$5,572,137	85.19	\$0	0.00	

9/27/14 13:21

im_disummary

CORE DECISION ITEM

Department of Natural Resources				Budget Unit <u>78111C</u>																													
Department Operations																																	
Department Operations Core																																	
1. CORE FINANCIAL SUMMARY																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">195,021</td><td style="text-align: center;">1,391,730</td><td style="text-align: center;">2,365,736</td><td style="text-align: center;">3,952,487</td></tr> <tr> <td>EE</td><td style="text-align: center;">109,485</td><td style="text-align: center;">413,142</td><td style="text-align: center;">1,075,716</td><td style="text-align: center;">1,598,343</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td><td style="text-align: center;">304,506</td><td style="text-align: center;">1,804,872</td><td style="text-align: center;">3,441,452</td><td style="text-align: center;">5,550,830</td></tr> </tbody> </table>				FY 2016 Budget Request					GR	Federal	Other	Total	PS	195,021	1,391,730	2,365,736	3,952,487	EE	109,485	413,142	1,075,716	1,598,343	PSD	0	0	0	0	Total	304,506	1,804,872	3,441,452	5,550,830	
FY 2016 Budget Request																																	
	GR	Federal	Other	Total																													
PS	195,021	1,391,730	2,365,736	3,952,487																													
EE	109,485	413,142	1,075,716	1,598,343																													
PSD	0	0	0	0																													
Total	304,506	1,804,872	3,441,452	5,550,830																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>				FY 2016 Governor's Recommendation					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0	
FY 2016 Governor's Recommendation																																	
	GR	Fed	Other	Total																													
PS	0	0	0	0																													
EE	0	0	0	0																													
PSD	0	0	0	0																													
Total	0	0	0	0																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FTE</th> <th style="width: 25%;">9.50</th> <th style="width: 25%;">29.10</th> <th style="width: 25%;">46.59</th> </tr> </thead> <tbody> <tr> <td></td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">85.19</td></tr> </tbody> </table>				FTE	9.50	29.10	46.59		0.00	0.00	85.19																						
FTE	9.50	29.10	46.59																														
	0.00	0.00	85.19																														
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Est. Fringe</th> <th style="width: 25%;">93,415</th> <th style="width: 25%;">666,639</th> <th style="width: 25%;">1,133,188</th> </tr> </thead> <tbody> <tr> <td></td><td style="text-align: center;">1,893,241</td><td></td><td></td></tr> </tbody> </table>				Est. Fringe	93,415	666,639	1,133,188		1,893,241																								
Est. Fringe	93,415	666,639	1,133,188																														
	1,893,241																																
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																	
<p>Other Funds: State Parks Earnings (0415); DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Solid Waste Management Fund (0570); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649)</p>																																	
2. CORE DESCRIPTION																																	
<p>Department Operations includes the Director's Office, Communications, Policy, Legal and Administrative Support. Department Operations provides departmental focus on key outcomes and works to ensure decisions are made which result in environmental improvements. Staff seeks to improve the efficiency of departmental actions, drive customer focused initiatives and ensure the public's participation in DNR's decision-making. Department Operations is also the focal point for providing information and assistance to state and national legislative bodies and the oversight of issues of state and national importance.</p>																																	

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78111C

Department Operations

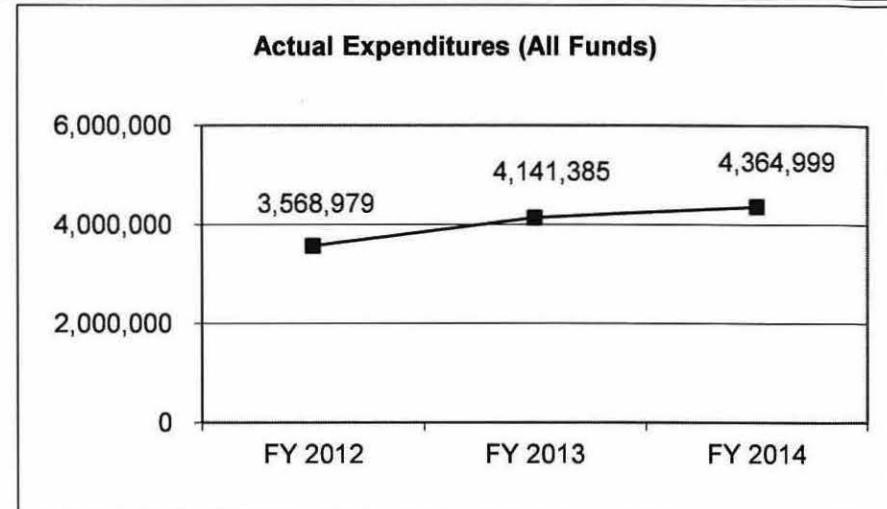
Department Operations Core

3. PROGRAM LISTING (list programs included in this core funding)

Department Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	5,364,327	5,565,072	5,616,694	5,550,830
Less Reverted (All Funds)	(8,956)	(7,599)	(9,475)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,355,371	5,557,473	5,607,219	N/A
Actual Expenditures (All Funds)	3,568,979	4,141,385	4,364,999	N/A
Unexpended (All Funds)	1,786,392	1,416,088	1,242,220	N/A
Unexpended, by Fund:				
General Revenue	299	991	621	N/A
Federal	858,039	474,635	455,833	N/A
Other	928,054	940,462	785,766	N/A
	(1)	(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Lapse was high due to available one-time ARRA funding.

(2) Nearly \$500,000 in lapse is due to staff turnover, resulting in lower expenditures. Nearly \$300,000 of the Other Funds lapse is a result of contract audit appropriations in which audits were either not finished or invoices not received in time to pay from FY 2014 appropriations.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

DEPARTMENT OPERATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	85.19	195,021	1,391,730	2,365,736	3,952,487	
	EE	0.00	109,485	413,142	1,075,716	1,598,343	
	Total	85.19	304,506	1,804,872	3,441,452	5,550,830	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1531 1810	PS	0.00	0	0	0	(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1531 1813	PS	(0.00)	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1531 1804	PS	(0.00)	0	0	0	(0) Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	85.19	195,021	1,391,730	2,365,736	3,952,487	
	EE	0.00	109,485	413,142	1,075,716	1,598,343	
	Total	85.19	304,506	1,804,872	3,441,452	5,550,830	
GOVERNOR'S RECOMMENDED CORE							
	PS	85.19	195,021	1,391,730	2,365,736	3,952,487	
	EE	0.00	109,485	413,142	1,075,716	1,598,343	
	Total	85.19	304,506	1,804,872	3,441,452	5,550,830	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78111C	DEPARTMENT: NATURAL RESOURCES	
BUDGET UNIT NAME: DEPARTMENT OPERATIONS	DIVISION:	DEPARTMENT OPERATIONS
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
<p>The department requests retention of 100% flexibility between funds (federal and other). The flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Department Operations staff.</p>		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$17,100 Fund to Fund (Federal/Federal)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used to expend remaining balance from federal stimulus funds.	The flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Department Operations staff.	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEPARTMENT OPERATIONS								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	24,336	0.97	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	51,804	1.85	56,796	2.00	56,803	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	18,869	0.85	23,033	1.00	23,037	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	93,611	3.71	128,426	5.00	129,264	5.00	0	0.00
OFFICE SERVICES ASST	28,443	0.99	28,845	1.00	0	0.00	0	0.00
PROCUREMENT OFCR II	44,439	1.00	44,914	1.00	44,917	1.00	0	0.00
OFFICE SERVICES COOR	27,261	0.62	44,914	1.00	0	(0.00)	0	0.00
ACCOUNT CLERK II	45,284	1.79	51,371	2.00	25,689	1.00	0	0.00
AUDITOR II	0	0.00	0	0.00	38,722	1.00	0	0.00
AUDITOR I	20,945	0.62	0	0.00	0	0.00	0	0.00
SENIOR AUDITOR	58,681	1.31	131,582	3.00	93,354	2.00	0	0.00
ACCOUNTANT I	4,608	0.15	0	0.00	30,814	1.00	0	0.00
ACCOUNTANT III	0	0.00	252	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	73,460	2.09	71,506	2.00	72,016	2.00	0	0.00
ACCOUNTING SPECIALIST II	106,436	2.65	122,309	3.00	121,288	3.00	0	0.00
ACCOUNTING SPECIALIST III	151,165	3.07	149,242	3.00	146,085	3.00	0	0.00
BUDGET ANAL II	36,902	1.00	37,344	1.00	37,346	1.00	0	0.00
BUDGET ANAL III	151,220	3.08	148,447	3.00	148,457	3.00	0	0.00
PERSONNEL OFCR II	44,440	1.00	44,914	1.00	44,917	1.00	0	0.00
HUMAN RELATIONS OFCR I	29,658	0.75	39,153	1.00	40,951	1.00	0	0.00
PERSONNEL ANAL I	13,000	0.42	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	53,070	1.42	112,954	3.00	112,716	3.00	0	0.00
PUBLIC INFORMATION COOR	75,746	1.77	86,500	2.00	103,352	2.40	0	0.00
PUBLIC INFORMATION ADMSTR	113,070	2.00	114,129	2.00	114,136	2.00	0	0.00
TRAINING TECH I	0	0.00	36,005	1.00	0	0.00	0	0.00
TRAINING TECH II	59,777	1.45	41,707	1.00	84,964	2.00	0	0.00
EXECUTIVE I	57,698	1.90	61,618	2.00	94,583	3.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	81,582	1.69	80,528	1.65	80,534	1.65	0	0.00
PLANNER III	153,800	3.00	155,317	3.00	155,329	3.00	0	0.00
PLANNER IV	67,216	1.00	67,794	1.00	67,797	1.00	0	0.00
PERSONNEL CLERK	77,145	2.70	86,532	3.00	88,027	3.00	0	0.00
LABORER II	0	0.00	0	0.00	23,037	1.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEPARTMENT OPERATIONS								
CORE								
MAINTENANCE WORKER II	25,919	0.87	29,809	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	3,968	0.15	252	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	0	0.00	42,479	1.00	0	0.00	0	0.00
GRAPHICS SPV	42,014	1.00	0	0.00	42,482	1.00	0	0.00
ENVIRONMENTAL MGR B2	27,743	0.46	30,379	0.50	30,505	0.50	0	0.00
FACILITIES OPERATIONS MGR B2	56,827	0.99	57,361	1.00	57,360	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	113,615	2.00	114,681	2.00	114,680	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	192,724	3.00	194,425	3.00	276,038	4.00	0	0.00
HUMAN RESOURCES MGR B1	57,706	1.00	58,432	1.00	58,432	1.00	0	0.00
HUMAN RESOURCES MGR B2	125,547	2.00	128,417	2.00	128,687	2.00	0	0.00
STATE DEPARTMENT DIRECTOR	120,229	1.00	121,053	1.00	121,052	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	111,007	1.00	106,771	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	236,739	4.48	261,793	4.50	299,279	5.00	0	0.00
DIVISION DIRECTOR	95,228	0.99	95,939	1.00	95,938	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	81,371	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	49,434	1.07	39,703	1.00	39,451	1.00	0	0.00
LEGAL COUNSEL	87,228	1.04	81,875	1.00	88,403	1.00	0	0.00
CLERK	287	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	476	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	43,924	0.94	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE SUPERVISOR	908	0.03	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	436,813	7.15	537,379	13.54	515,274	13.64	0	0.00
SPECIAL ASST OFFICE & CLERICAL	3,036	0.10	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,484,031	73.14	3,952,487	85.19	3,952,487	85.19	0	0.00
TRAVEL, IN-STATE	39,086	0.00	47,161	0.00	60,161	0.00	0	0.00
TRAVEL, OUT-OF-STATE	23,584	0.00	21,700	0.00	32,700	0.00	0	0.00
FUEL & UTILITIES	0	0.00	307	0.00	307	0.00	0	0.00
SUPPLIES	165,046	0.00	184,612	0.00	184,612	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	119,118	0.00	115,409	0.00	115,409	0.00	0	0.00
COMMUNICATION SERV & SUPP	61,927	0.00	80,579	0.00	100,579	0.00	0	0.00
PROFESSIONAL SERVICES	420,241	0.00	1,081,826	0.00	1,034,726	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	20	0.00	518	0.00	518	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEPARTMENT OPERATIONS								
CORE								
M&R SERVICES	10,500	0.00	20,279	0.00	20,379	0.00	0	0.00
OFFICE EQUIPMENT	15,591	0.00	12,560	0.00	12,560	0.00	0	0.00
OTHER EQUIPMENT	8,997	0.00	11,566	0.00	11,566	0.00	0	0.00
BUILDING LEASE PAYMENTS	10,055	0.00	4,781	0.00	10,781	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,731	0.00	1,731	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,803	0.00	15,314	0.00	12,314	0.00	0	0.00
TOTAL - EE	880,968	0.00	1,598,343	0.00	1,598,343	0.00	0	0.00
GRAND TOTAL	\$4,364,999	73.14	\$5,550,830	85.19	\$5,550,830	85.19	\$0	0.00
GENERAL REVENUE	\$305,743	3.90	\$304,506	9.50	\$304,506	9.50		0.00
FEDERAL FUNDS	\$1,080,790	20.75	\$1,804,872	29.10	\$1,804,872	29.10		0.00
OTHER FUNDS	\$2,978,466	48.49	\$3,441,452	46.59	\$3,441,452	46.59		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

Department Operations

Program is found in the following core budget(s): Department Operations

1. What does this program do?

Department Operations includes staff for the Director's Office, Communications, Policy, Legal and Administrative Support. Department Operations staff is responsible for the development of statewide environmental and natural resource policies and provides departmental focus on key outcomes and works to ensure decisions are made which result in environmental improvements, such as participation in an interstate river association and reviewing environmental impact statements for major projects. Staff also coordinates functional and programmatic interaction between the department's divisions and programs to ensure a consistent approach. Department Operations is responsible for the management of all organizational units within the department: the Division of Environmental Quality, Missouri Geological Survey, Missouri State Parks, Water Resources Center and Soil and Water Conservation Program; as well as coordination with the Environmental Improvement and Energy Resources Authority and Petroleum Storage Tank Insurance Fund Board.

Department Operations also includes administrative support functions of budget development and financial resource allocations, internal audit, accounting, human resources, procurement, grants management and general services.

2. What is the authorization for this program, i.e., federal or state statutes, etc.? (Include the federal program number, if applicable.)

Not applicable

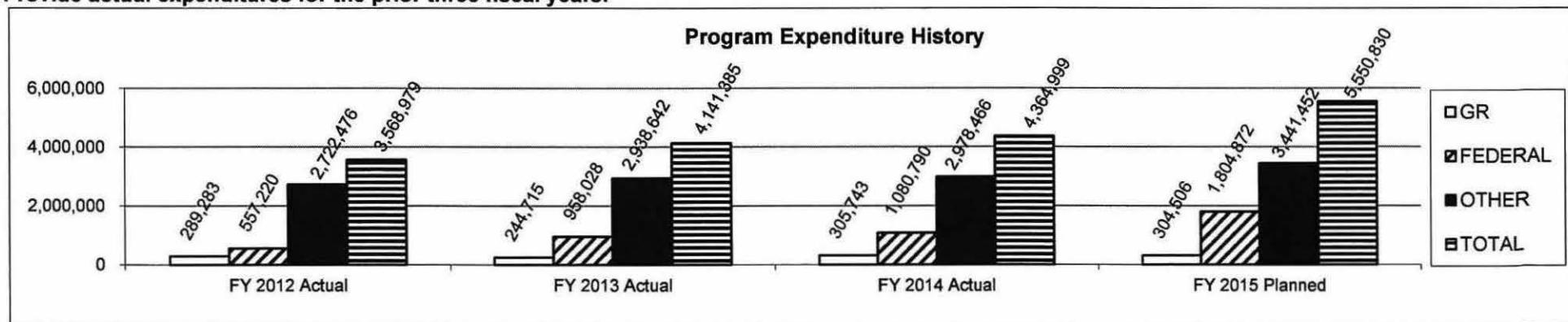
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years.



Notes: Actual expenditures for all fiscal years are as June 30 and do not include lapse period activities. In FY 2012 and FY 2013, ARRA one-time funds were expended from House Bill 18 (rather than HB 6) and are therefore not reflected here. FY 2015 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

Department Operations

Program is found in the following core budget(s): Department Operations

6. What are the sources of the "Other" funds?

State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Solid Waste Management Fund (0570); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649)

7a. Provide an effectiveness measure.

Outreach to Clients	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Calls made to DNR's 1-800 number	25,000	22,152	23,000	20,465	21,000	18,212	21,000	21,000	21,000
Missouri Resources magazine subscribers	79,124	78,382	80,733	80,594	83,012	82,161	83,000	83,000	83,000
Number of DNR website visitors (1)	N/A	N/A	N/A	856,953	N/A	785,827	800,000	800,000	800,000

The department estimates receiving \$391,507,099 from 190 grants in FY 2015. These monies ensure staff, sub recipients and taxpayers are seeing their natural resources protected.

(1) This is a new measure for the FY 2016 budget and as such, no projections prior to FY 2015 are available.

PROGRAM DESCRIPTION

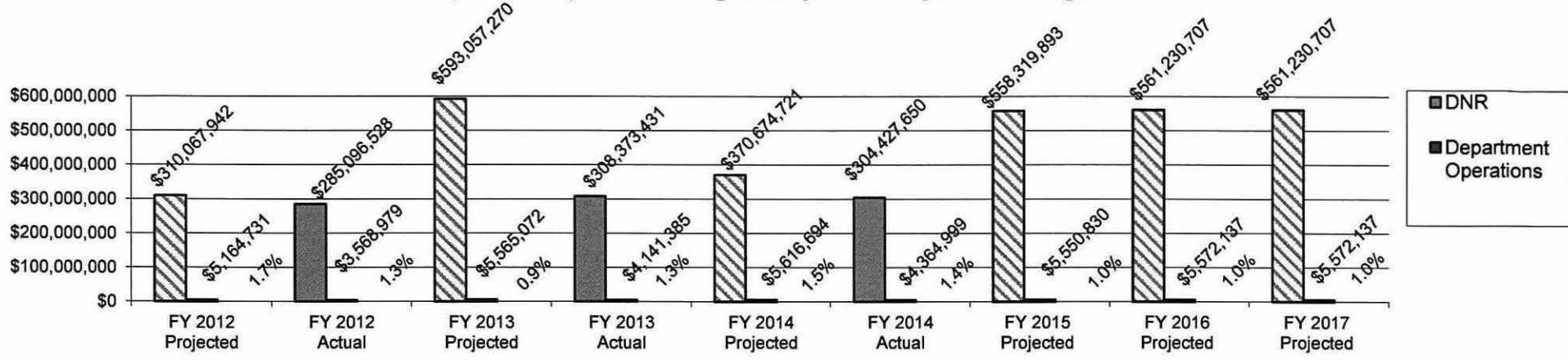
Department of Natural Resources

Department Operations

Program is found in the following core budget(s): Department Operations

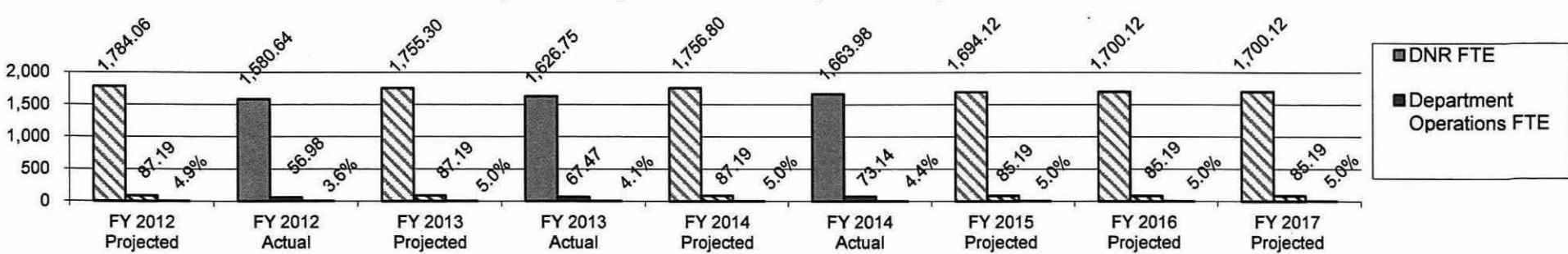
7b. Provide an efficiency measure.

Department Operations Budget Compared to Department Budget



Note: In FY 2012 and FY 2013, ARRA one-time funds were expended from House Bill 18 (rather than HB 6) and are therefore not reflected here. In FY 2013, some core pass-through appropriations were set at a level to encumber and pay our commitments, which often span multiple fiscal years. Beginning in FY 2014, some pass-through programs were provided appropriation authority to be used for encumbrance purposes only, which are excluded from this chart.

Department Operations FTE Compared to Department FTE



Note: In FY 2012 and FY 2013, ARRA one-time funds were expended from House Bill 18 (rather than HB 6) and are therefore not reflected here.

PROGRAM DESCRIPTION

Department of Natural Resources

Department Operations

Program is found in the following core budget(s): Department Operations

7c. Provide the number of clients/individuals served (if applicable)

FY 2015 Core Department Staff:

– Water Resources	32.80 FTE
– Soil and Water Conservation	32.86 FTE
– Division of Environmental Quality	785.24 FTE
– Petroleum Related Activities	16.20 FTE
– Agency Wide Tank Board	2.00 FTE
– Missouri Geological Survey	61.37 FTE
– Missouri State Parks	678.46 FTE

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WATER RESOURCES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,296,954	25.19	1,407,796	24.98	1,407,796	24.98	0	0.00
DEPT NATURAL RESOURCES	167,981	3.44	368,875	7.32	406,142	7.82	0	0.00
DNR COST ALLOCATION	16,436	0.21	37,267	0.50	0	0.00	0	0.00
TOTAL - PS	1,481,371	28.84	1,813,938	32.80	1,813,938	32.80	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,522,679	0.00	1,569,772	0.00	1,569,772	0.00	0	0.00
DEPT NATURAL RESOURCES	184,569	0.00	184,570	0.00	184,570	0.00	0	0.00
TOTAL - EE	1,707,248	0.00	1,754,342	0.00	1,754,342	0.00	0	0.00
TOTAL	3,188,619	28.84	3,568,280	32.80	3,568,280	32.80	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	7,591	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	2,192	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,783	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,783	0.00	0	0.00
GRAND TOTAL	\$3,188,619	28.84	\$3,568,280	32.80	\$3,578,063	32.80	\$0	0.00

9/27/14 13:21

lm_disummary

CORE DECISION ITEM

Department of Natural Resources				Budget Unit	<u>78518C</u>
Water Resources Center					
Water Resources Center Operations Core					
1. CORE FINANCIAL SUMMARY					
FY 2016 Budget Request			FY 2016 Governor's Recommendation		
GR			GR		
Federal			Fed		
Other			Other		
Total			Total		
PS	1,407,796	406,142	0	1,813,938	0
EE	1,569,772	184,570	0	1,754,342	0
PSD	0	0	0	0	0
Total	2,977,568	590,712	0	3,568,280	0
FTE	24.98	7.82	0.00	32.80	FTE
<i>Est. Fringe</i>	674,334	194,542	0	868,876	<i>Est. Fringe</i>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Not applicable					
2. CORE DESCRIPTION					
Water Resources Center staff provides information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. The Water Resources Center administers the provisions of the Missouri Dam and Reservoir Safety Law; regulating all nonfederal, nonagricultural dams 35 feet and higher through inspections, registration and issuance of construction permits. Staff also investigates water supply issues, maintains and updates Missouri's Public Water Supply database for groundwater wells, collects, analyzes and distributes groundwater-level data from a statewide network of observation wells, evaluates public water supply wells and provides casing and total depth specifications. The Water Resources Center staff continues to provide guidance and technical expertise for planning and development of regional water supply projects throughout Missouri. The Water Resources Center defends the state's vital water resources interests, including those related to river transport, before numerous interstate and interagency river basin associations.					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78518C		
Water Resources Center				
Water Resources Center Operations Core				
3. PROGRAM LISTING (list programs included in this core funding)				
Water Resources				
4. FINANCIAL HISTORY				
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	3,534,027	3,548,288	3,551,800	3,568,280
Less Reverted (All Funds)	(88,424)	(127,538)	(142,437)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,445,603	3,420,750	3,409,363	N/A
Actual Expenditures (All Funds)	<u>3,255,750</u>	<u>3,040,109</u>	<u>3,188,619</u>	N/A
Unexpended (All Funds)	<u>189,853</u>	<u>380,641</u>	<u>220,744</u>	N/A
Unexpended, by Fund:				
General Revenue	1,831	1,838	2,827	N/A
Federal	168,825	374,665	197,381	N/A
Other	19,197	4,138	20,536	N/A
	(1)	(1)	(1)	

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2012	3,255,750
FY 2013	3,040,109
FY 2014	3,188,619

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).
 Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) The program continuously looks for federal funding opportunities in the areas of dam safety, water supply evaluations and other general water resources areas.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

WATER RESOURCES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	32.80	1,407,796	368,875	37,267	1,813,938	
	EE	0.00	1,569,772	184,570	0	1,754,342	
	Total	32.80	2,977,568	553,445	37,267	3,568,280	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1447 5247	PS	0.50	0	37,267	0	37,267 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1447 7012	PS	(0.50)	0	0	(37,267)	(37,267) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1447 5245	PS	(0.00)	0	0	0	(0) Core reallocations will more closely align the budget with planned spending.
	NET DEPARTMENT CHANGES	(0.00)	0	37,267	(37,267)	(0)	
DEPARTMENT CORE REQUEST							
	PS	32.80	1,407,796	406,142	0	1,813,938	
	EE	0.00	1,569,772	184,570	0	1,754,342	
	Total	32.80	2,977,568	590,712	0	3,568,280	
GOVERNOR'S RECOMMENDED CORE							
	PS	32.80	1,407,796	406,142	0	1,813,938	
	EE	0.00	1,569,772	184,570	0	1,754,342	
	Total	32.80	2,977,568	590,712	0	3,568,280	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WATER RESOURCES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,555	1.00	27,952	1.00	27,956	1.00	0	0.00
PUBLIC INFORMATION COOR	1,772	0.05	8,983	0.20	7,050	0.16	0	0.00
PLANNER IV	8,090	0.13	0	0.00	65,013	1.00	0	0.00
ECONOMIST	53,150	0.95	56,146	1.00	56,212	1.00	0	0.00
ENVIRONMENTAL ENGR II	84,041	1.78	95,251	2.00	95,258	2.00	0	0.00
ENVIRONMENTAL ENGR III	73,647	1.33	112,537	2.00	112,545	2.00	0	0.00
TECHNICAL ASSISTANT III	26,130	0.88	30,809	1.00	30,813	1.00	0	0.00
TECHNICAL ASSISTANT IV	70,968	2.02	72,093	2.00	72,101	2.00	0	0.00
GEOLOGIST I	33,389	0.90	0	0.00	0	0.00	0	0.00
GEOLOGIST II	46,191	1.00	46,673	1.00	130,097	3.00	0	0.00
GEOLOGIST III	7,751	0.13	59,789	1.00	0	0.00	0	0.00
CIVIL ENGR DAM SAFETY	165,005	2.96	168,806	3.00	168,817	3.00	0	0.00
HYDROLOGIST II	42,015	1.00	42,478	1.00	42,482	1.00	0	0.00
HYDROLOGIST III	163,805	3.41	228,304	3.53	143,565	1.86	0	0.00
HYDROLOGIST IV	165,344	2.86	168,459	2.00	180,860	3.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B3	140,312	2.00	141,499	2.00	141,499	2.00	0	0.00
ENVIRONMENTAL MGR B1	54,796	1.00	55,866	1.00	56,124	1.00	0	0.00
ENVIRONMENTAL MGR B2	124,921	2.00	126,037	2.00	126,037	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	14,002	0.16	37,267	0.50	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	14,615	0.25	14,885	0.25	14,947	0.25	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	166,101	3.32	224,466	3.35	0	0.00
MISCELLANEOUS PROFESSIONAL	48,944	0.96	0	0.00	23,173	0.48	0	0.00
SPECIAL ASST PROFESSIONAL	67,959	1.07	106,546	2.00	47,466	0.70	0	0.00
SPECIAL ASST OFFICE & CLERICAL	46,969	1.00	47,457	1.00	47,457	1.00	0	0.00
TOTAL - PS	1,481,371	28.84	1,813,938	32.80	1,813,938	32.80	0	0.00
TRAVEL, IN-STATE	59,047	0.00	39,991	0.00	56,991	0.00	0	0.00
TRAVEL, OUT-OF-STATE	29,885	0.00	18,080	0.00	28,080	0.00	0	0.00
FUEL & UTILITIES	4,137	0.00	9,736	0.00	6,736	0.00	0	0.00
SUPPLIES	52,116	0.00	74,895	0.00	49,895	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	29,570	0.00	21,878	0.00	36,878	0.00	0	0.00
COMMUNICATION SERV & SUPP	16,599	0.00	18,611	0.00	18,611	0.00	0	0.00
PROFESSIONAL SERVICES	1,441,572	0.00	1,510,132	0.00	1,492,653	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WATER RESOURCES								
CORE								
HOUSEKEEPING & JANITORIAL SERV	508	0.00	765	0.00	765	0.00	0	0.00
M&R SERVICES	5,627	0.00	18,203	0.00	15,203	0.00	0	0.00
OFFICE EQUIPMENT	1,078	0.00	3,300	0.00	3,300	0.00	0	0.00
OTHER EQUIPMENT	65,564	0.00	35,000	0.00	43,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,078	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	289	0.00	1,022	0.00	579	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,256	0.00	1,651	0.00	1,651	0.00	0	0.00
TOTAL - EE	1,707,248	0.00	1,754,342	0.00	1,754,342	0.00	0	0.00
GRAND TOTAL	\$3,188,619	28.84	\$3,568,280	32.80	\$3,568,280	32.80	\$0	0.00
GENERAL REVENUE	\$2,819,633	25.19	\$2,977,568	24.98	\$2,977,568	24.98		0.00
FEDERAL FUNDS	\$352,550	3.44	\$553,445	7.32	\$590,712	7.82		0.00
OTHER FUNDS	\$16,436	0.21	\$37,267	0.50	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

Water Resources Center

Program is found in the following core budget(s): Water Resources Center

1. What does this program do?

Water Resources Center staff provides information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. Staff monitors and provides technical assistance regarding drought and flood conditions, prepares lake capacity and future water supply studies and utilizes data from surface and groundwater monitoring equipment to provide water quantity evaluations. Staff continues to provide guidance and technical expertise for planning and development of regional water supply projects throughout Missouri.

The Water Resources Center administers the provisions of the Missouri Dam and Reservoir Safety Law. The department regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, registration and issuance of construction permits.

Other Water Resources Center staff investigates water supply issues, maintains and updates Missouri's Public Water Supply database for groundwater wells. Staff collects and distributes groundwater-level data from a statewide network of observation wells, evaluates public water supply wells, provides casing and total depth specifications, responds to public inquiries on a variety of water issues, advises communities on aquifer locations and contamination potential and provides assistance with spring recharge studies. Hydrologists and engineers perform complex analyses to determine the benefits or adverse impact of interstate river operations and resultant water quantity impacts for the state of Missouri. Staff provides analytical support on legal challenges and is involved in negotiations with other states on water quantity issues. This effort has been intensified due to proposed water diversions and studies focused on the Missouri River basin that are intended to justify changing the management of the river to benefit upper basin states at the expense of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 236.400-236.500	Dam, Mills and Electric Power
RSMo 256.170	Geologic Hazard Assessment
RSMo 256.060	Survey of water resources of state
RSMo 256.200	Commission to collect and coordinate water data
RSMo 256.400-256.430	Water Usage Law, users to file registration
RSMo 256.435-256.445	Multipurpose Water Resource Act
RSMo 640.400-640.430	Negotiation of interstate compacts, surface and groundwater monitoring, state water resources plan and annual report and special water protection areas
RSMo Chapter 257	Water Conservancy Districts

PROGRAM DESCRIPTION

Department of Natural Resources

Water Resources Center

Program is found in the following core budget(s): Water Resources Center

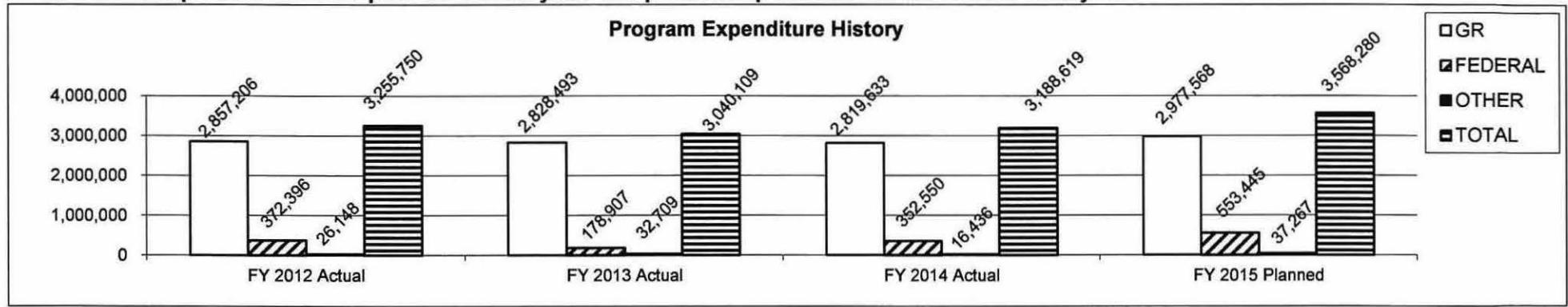
3. Are there federal matching requirements? If yes, please explain.

National Dam Safety Assistance Award	100% Federal
Wetland Program Development Grant	75% Federal
Drinking Water State Revolving Fund Capitalization Grant	20% State/Local (EPA)

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

DNR Cost Allocation Fund (0500)

PROGRAM DESCRIPTION

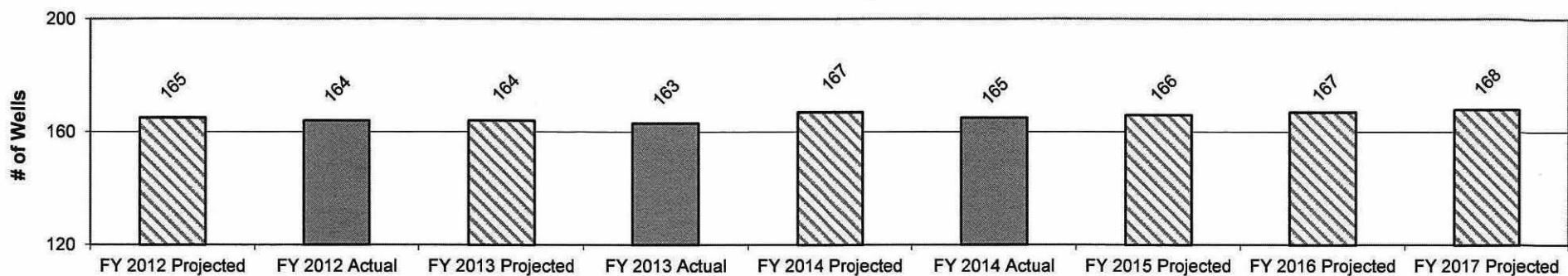
Department of Natural Resources

Water Resources Center

Program is found in the following core budget(s): Water Resources Center

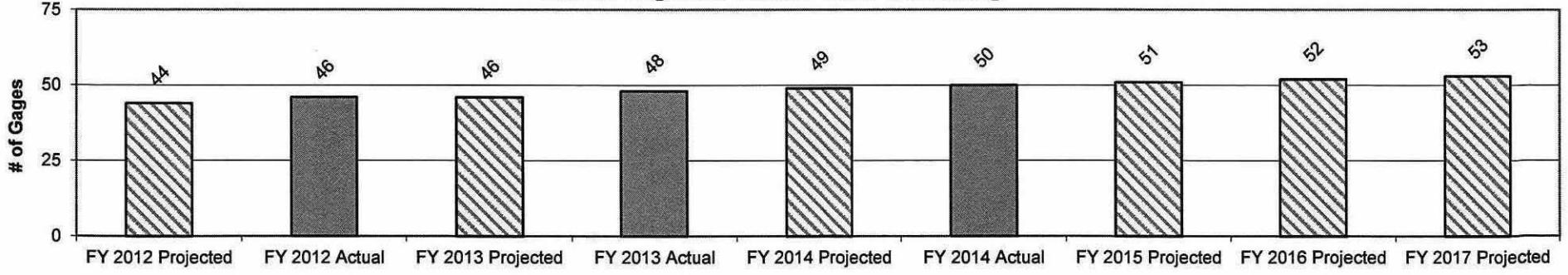
7a. Provide an effectiveness measure.

Groundwater Monitoring Wells



Note: The Water Resources Center monitors Missouri's various aquifers statewide. Missouri is a national leader in monitoring groundwater levels and has added wells in areas of emerging resource concern.

Stream Gages for Surface Water Monitoring



Note: Our staff uses this data for monitoring drought, flooding and various hydrologic conditions. In addition, several gages are used to monitor water supplies in drinking water reservoirs.

PROGRAM DESCRIPTION

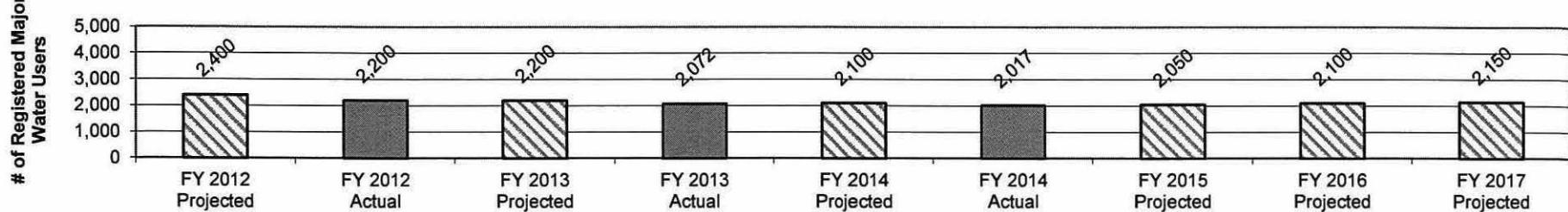
Department of Natural Resources

Water Resources Center

Program is found in the following core budget(s): Water Resources Center

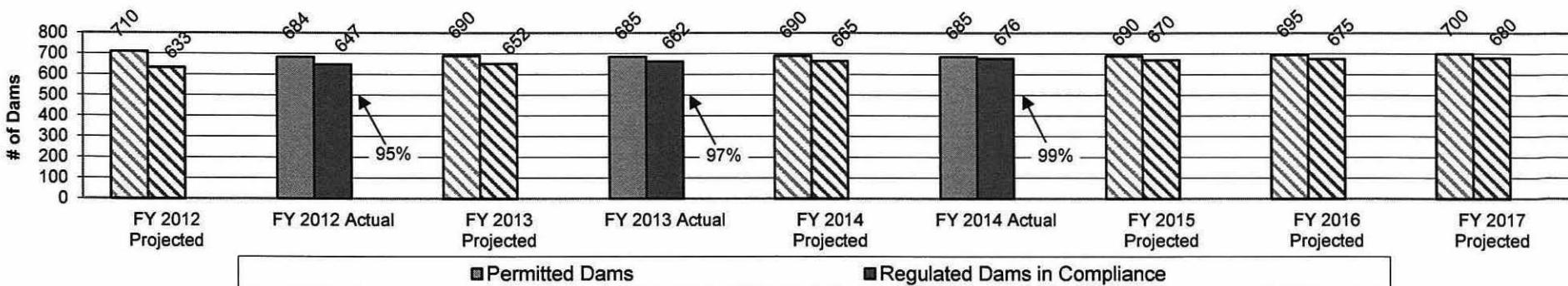
7a. Provide an effectiveness measure. (continued)

Registered Major Water Users



Note: Water use data is collected from any entity with the capability of withdrawing 70 gallons per minute (100,000 gallons per day) or greater from any water source. Our staff uses this data to study water usage trends and estimate current and future water needs statewide.

Number of Regulated Dams in Compliance with Missouri's Dam Safety Law



In recent years, over 95% of regulated dams are in compliance with Missouri's Dam Safety Law upon initial inspection. Dams "not in compliance" are likely awaiting a reinspection and permit issuance based on a deficiency that was noted during a previous inspection.

PROGRAM DESCRIPTION

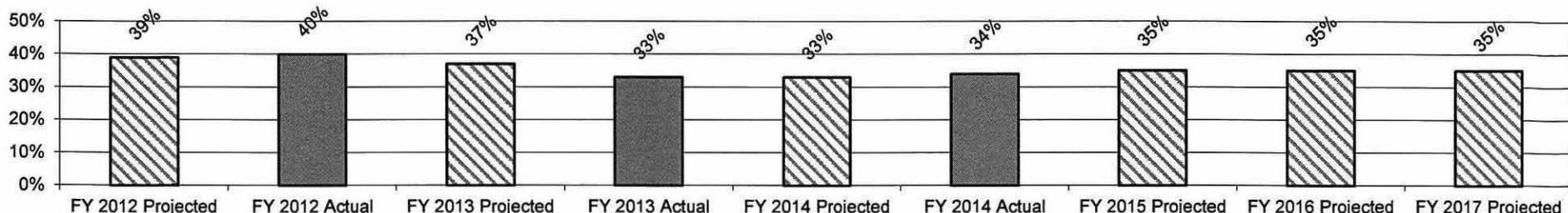
Department of Natural Resources

Water Resources Center

Program is found in the following core budget(s): Water Resources Center

7b. Provide an efficiency measure.

Percentage of Federal Funds Leveraged for Stream Gages and Water Planning Projects



Note: The United States Geological Survey provides matching funds for the installation of new stream gage sites, the ongoing operation and maintenance of the network and several hydrologic studies. In addition, the U.S. Corps of Engineers provides matching funds to conduct regional water development studies. Without these federal matching funds the state would not be able to fully support these efforts.

7c. Provide the number of clients/individuals served, if applicable.

Number of Missourians served by protecting the quantity of water in the Missouri River for water supply purposes.

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Individuals using Missouri River for drinking water	2,840,541	2,935,524	2,930,971	2,886,610	2,933,183	3,162,563	2,923,482

Note: Of the community water system population in Missouri, approximately 54.4% rely on the Missouri River as a source of drinking water. Other benefits of the program's work to ensure the Missouri River has adequate flow include: recreation, agriculture (irrigation and livestock), flood control, fish and wildlife, water commerce and industrial usage.

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CLARENCE CANNON TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	606,594	0.00	465,795	0.00	423,328	0.00	0	0.00
TOTAL - TRF	606,594	0.00	465,795	0.00	423,328	0.00	0	0.00
TOTAL	606,594	0.00	465,795	0.00	423,328	0.00	0	0.00
GRAND TOTAL	\$606,594	0.00	\$465,795	0.00	\$423,328	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78851C																												
Water Resources																														
Clarence Cannon Dam Transfer																														
1. CORE FINANCIAL SUMMARY																														
<table border="1"> <thead> <tr> <th></th> <th colspan="3">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TRF</td><td>423,328</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>423,328</td><td>0</td><td>423,328</td></tr> </tbody> </table>				FY 2016 Budget Request				GR	Federal	Other	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	423,328	0	0	Total	423,328	0	423,328
	FY 2016 Budget Request																													
	GR	Federal	Other																											
PS	0	0	0																											
EE	0	0	0																											
PSD	0	0	0																											
TRF	423,328	0	0																											
Total	423,328	0	423,328																											
<table border="1"> <thead> <tr> <th></th> <th colspan="3">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>				FY 2016 Governor's Recommendation				GR	Fed	Other	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	0	0	0	Total	0	0	0
	FY 2016 Governor's Recommendation																													
	GR	Fed	Other																											
PS	0	0	0																											
EE	0	0	0																											
PSD	0	0	0																											
TRF	0	0	0																											
Total	0	0	0																											
FTE	0.00	0.00	0.00	0.00																										
Est. Fringe	0	0	0	0																										
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																											
Other Funds: Not applicable																														
<u>Core Reallocation:</u> The FY 2016 Budget Request includes a core reallocation of \$42,467 in General Revenue to the Missouri Geological Survey.																														
2. CORE DESCRIPTION																														
This core is the transfer from General Revenue to the Water Development Fund for the cost of water supply storage, pursuant to the Cannon Water Contract. The FY 2016 budget will pay the FFY 2014 water supply storage expenses. The state's payment obligation will be completed by March 2038.																														
3. PROGRAM LISTING (list programs included in this core funding)																														
Clarence Cannon Dam																														

CORE DECISION ITEM

Department of Natural Resources

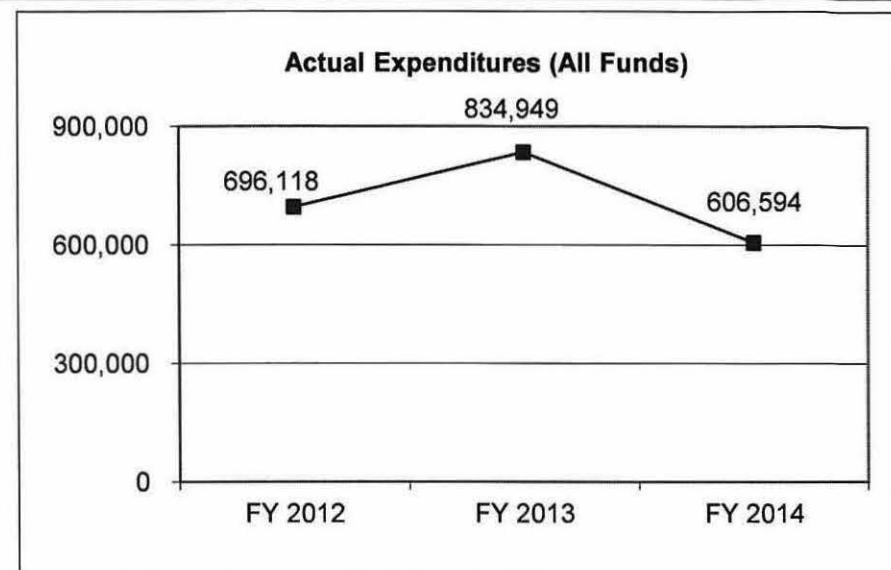
Budget Unit 78851C

Water Resources

Clarence Cannon Dam Transfer

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	696,118	929,656	626,124	465,795
Less Reverted (All Funds)	0	(27,890)	(18,784)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	696,118	901,766	607,340	N/A
Actual Expenditures (All Funds)	696,118	834,949	606,594	N/A
Unexpended (All Funds)	0	66,817	746	N/A
Unexpended, by Fund:				
General Revenue	0	66,817	746	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Lapse is due to the estimated billing being more than the actual invoice received.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
CLARENCE CANNON TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	465,795	0	0	465,795	
	Total	0.00	465,795	0	0	465,795	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1450 T117	TRF	0.00	(42,467)	0	0	(42,467) Core reallocation will align the budget with planned spending.
	NET DEPARTMENT CHANGES	0.00	(42,467)	0	0	(42,467)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	423,328	0	0	423,328	
	Total	0.00	423,328	0	0	423,328	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	423,328	0	0	423,328	
	Total	0.00	423,328	0	0	423,328	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CLARENCE CANNON TRANSFER								
CORE								
TRANSFERS OUT	606,594	0.00	465,795	0.00	423,328	0.00	0	0.00
TOTAL - TRF	606,594	0.00	465,795	0.00	423,328	0.00	0	0.00
GRAND TOTAL	\$606,594	0.00	\$465,795	0.00	\$423,328	0.00	\$0	0.00
GENERAL REVENUE	\$606,594	0.00	\$465,795	0.00	\$423,328	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
CLARENCE CANNON PAYMENT								
CORE								
EXPENSE & EQUIPMENT								
MO WATER DEVELOPMENT	606,593	0.00	465,795	0.00	423,328	0.00	0	0.00
TOTAL - EE	606,593	0.00	465,795	0.00	423,328	0.00	0	0.00
TOTAL	606,593	0.00	465,795	0.00	423,328	0.00	0	0.00
GRAND TOTAL	\$606,593	0.00	\$465,795	0.00	\$423,328	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78852C</u>																														
Water Resources																															
Clarence Cannon Dam Payment																															
1. CORE FINANCIAL SUMMARY																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; font-weight: bold;">FY 2016 Budget Request</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">423,328</td></tr> <tr> <td style="text-align: center;">PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">423,328</td></tr> </tbody> </table>				FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	0	0	EE	0	0	423,328	PSD	0	0	0	TRF	0	0	0	Total	0	0	423,328
FY 2016 Budget Request																															
GR	Federal	Other	Total																												
PS	0	0	0																												
EE	0	0	423,328																												
PSD	0	0	0																												
TRF	0	0	0																												
Total	0	0	423,328																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; font-weight: bold;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>				FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	0	0	0	Total	0	0	0
FY 2016 Governor's Recommendation																															
GR	Fed	Other	Total																												
PS	0	0	0																												
EE	0	0	0																												
PSD	0	0	0																												
TRF	0	0	0																												
Total	0	0	0																												
FTE	0.00	0.00	0.00	0.00																											
Est. Fringe	0	0	0	0																											
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																															
<p>Other Funds: Water Development Fund (0174)</p>																															
<p><u>Core Reduction:</u> The FY 2016 Budget Request includes a core reduction of \$42,467 in Other Funds expense and equipment authority.</p>																															
2. CORE DESCRIPTION																															
<p>The Water Development Fund is used to make the invoiced payment for the cost of water supply storage, pursuant to the Cannon Water Contract. The FY 2016 budget will pay the FFY 2014 water supply storage expenses. The state's payment obligation will be completed by March 2038.</p>																															
3. PROGRAM LISTING (list programs included in this core funding)																															
<p>Clarence Cannon Dam</p>																															

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78852C</u>			
Water Resources				
Clarence Cannon Dam Payment				
4. FINANCIAL HISTORY				
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	696,118	929,656	626,124	465,795
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>696,118</u>	<u>929,656</u>	<u>626,124</u>	N/A
Actual Expenditures (All Funds)	<u>696,117</u>	<u>834,949</u>	<u>606,593</u>	N/A
Unexpended (All Funds)	<u>1</u>	<u>94,707</u>	<u>19,531</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	94,707	19,531	N/A
	(1)	(1)	(1)	

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2012	696,117
FY 2013	834,949
FY 2014	606,593

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).
 Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:
 (1) Lapse is due to the estimated billing being more than the actual invoice received.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
CLARENCE CANNON PAYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	0	465,795	465,795	
	Total	0.00	0	0	465,795	465,795	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1451 2916	EE	0.00	0	0	(42,467)	(42,467) Core reduction will more closely align the budget with planned spending.
		NET DEPARTMENT CHANGES	0.00	0	0	(42,467)	(42,467)
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	423,328	423,328	
	Total	0.00	0	0	423,328	423,328	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	423,328	423,328	
	Total	0.00	0	0	423,328	423,328	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CLARENCE CANNON PAYMENT								
CORE								
MISCELLANEOUS EXPENSES	606,593	0.00	465,795	0.00	423,328	0.00	0	0.00
TOTAL - EE	606,593	0.00	465,795	0.00	423,328	0.00	0	0.00
GRAND TOTAL	\$606,593	0.00	\$465,795	0.00	\$423,328	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$606,593	0.00	\$465,795	0.00	\$423,328	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

Water Resources

Program is found in the following core budget(s): Clarence Cannon Dam Transfer and Payment

1. What does this program do?

The U.S. Army Corps of Engineers and the State of Missouri entered into a contract in 1988 obligating the state to repay the Corps of Engineers for building a 20,000 acre-feet water supply storage into the Clarence Cannon Dam and Mark Twain Lake project. The payment is limited to 3.22% interest and a portion of the overall project's operation and maintenance expenses. The FY 2016 budget will pay the FFY 2014 water supply storage interest and operations and maintenance expenses. The Clarence Cannon Wholesale Water Commission markets and develops water from the Mark Twain Lake and has been conveyed additional water storage rights.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

PL 87-874	Water Supply Act of 1958, as amended
RSMo 256.290	Missouri Water Development Fund
RSMo 393.700-770	Clarence Cannon Wholesale Water Commission

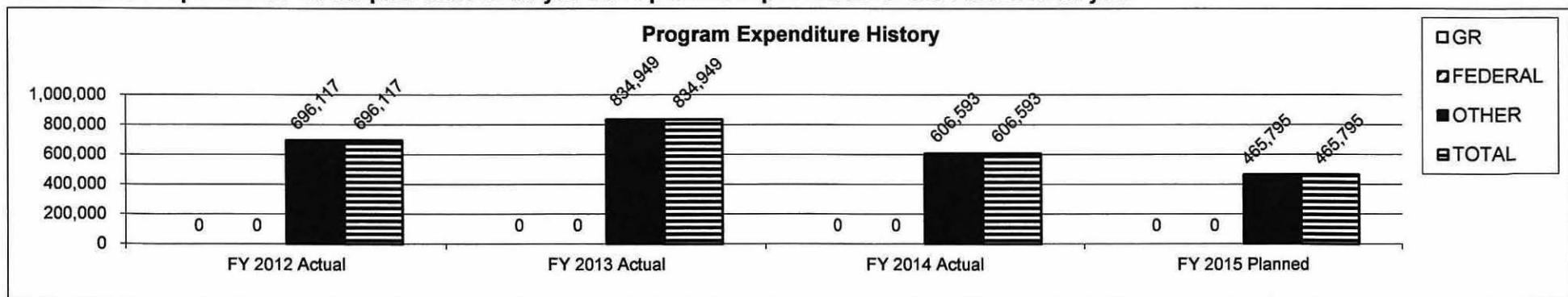
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No, although the contract contains a provision that if funds are not appropriated for the repayment of the contract amount, the contract will be terminated and control of the water supply storage will revert to the Corps of Engineers. The state would be considered in default of the obligation which could adversely affect the State's bond rating.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

Water Resources

Program is found in the following core budget(s): Clarence Cannon Dam Transfer and Payment

6. What are the sources of the "Other" funds?

Water Development Fund (0174)

Cash is transferred from General Revenue to the Water Development Fund for payment to the Corps of Engineers.

7a. Provide an effectiveness measure.

Compliance with the contract between U.S. Army Corps of Engineers and the State of Missouri, and statutes.

The Clarence Cannon Wholesale Water Commission (CCWWC) serves a total of 73,061 citizens; 70,682 buy directly from CCWWC and another 2,354 buy from systems purchasing from CCWWC.

7b. Provide an efficiency measure.

Not available

7c. Provide the number of clients/individuals served, if applicable.

Not available

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
SOIL & WATER CONSERVATION									
CORE									
PERSONAL SERVICES									
SOIL AND WATER SALES TAX	1,126,499	25.71		1,367,074	32.86	1,367,074	32.86	0	0.00
TOTAL - PS	1,126,499	25.71		1,367,074	32.86	1,367,074	32.86	0	0.00
EXPENSE & EQUIPMENT									
SOIL AND WATER SALES TAX	292,500	0.00		629,982	0.00	629,982	0.00	0	0.00
TOTAL - EE	292,500	0.00		629,982	0.00	629,982	0.00	0	0.00
TOTAL	1,418,999	25.71		1,997,056	32.86	1,997,056	32.86	0	0.00
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
SOIL AND WATER SALES TAX	0	0.00		0	0.00	7,369	0.00	0	0.00
TOTAL - PS	0	0.00		0	0.00	7,369	0.00	0	0.00
TOTAL	0	0.00		0	0.00	7,369	0.00	0	0.00
GRAND TOTAL	\$1,418,999	25.71		\$1,997,056	32.86	\$2,004,425	32.86	\$0	0.00

9/27/14 13:21

im_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
SOIL & WATER CONSERVATION PSD									
CORE									
EXPENSE & EQUIPMENT									
DEPT NATURAL RESOURCES	4,830	0.00		400,000	0.00	400,000	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00		36,750	0.00	36,750	0.00	0	0.00
TOTAL - EE	4,830	0.00		436,750	0.00	436,750	0.00	0	0.00
PROGRAM-SPECIFIC									
DEPT NATURAL RESOURCES	48,982	0.00		600,000	0.00	600,000	0.00	0	0.00
SOIL AND WATER SALES TAX	33,832,806	0.00		43,893,820	0.00	43,893,820	0.00	0	0.00
TOTAL - PD	33,881,788	0.00		44,493,820	0.00	44,493,820	0.00	0	0.00
TOTAL	33,886,618	0.00		44,930,570	0.00	44,930,570	0.00	0	0.00
GRAND TOTAL	\$33,886,618	0.00		\$44,930,570	0.00	\$44,930,570	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources Soil and Water Conservation Program Soil and Water Conservation Core				Budget Unit <u>78850C, 79435C</u>					
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request			FY 2016 Governor's Recommendation						
	GR	Federal	Other	Total	GR	Fed	Other	Total	
PS	0	0	1,367,074	1,367,074	PS	0	0	0	
EE	0	400,000	666,732	1,066,732	EE	0	0	0	
PSD	0	600,000	43,893,820	44,493,820	PSD	0	0	0	
Total	0	1,000,000	45,927,626	46,927,626	Total	0	0	0	
FTE	0.00	0.00	32.86	32.86	FTE	0.00	0.00	0.00	
Est. Fringe	0	0	654,828	654,828	Est. Fringe	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Soil and Water Sales Tax Fund (0614)									
<u>Core Reallocations:</u> The FY 2016 Budget Request includes core reallocations of \$600,000 from the Special Area Land Treatment (SALT) PSD for the Conservation Monitoring Program (\$400,000) and for research projects (\$200,000).									
2. CORE DESCRIPTION									
The Soil and Water Conservation Program (SWCP) and Soil and Water Districts Commission provide leadership and support, both financial and technical, to the 114 Soil and Water Conservation Districts (SWCDs) throughout the state. The SWCP staff is responsible for the administration of the Cost-Share, Agricultural Nonpoint Source Special Area Land Treatment (AgNPS SALT), Conservation Monitoring, and District Grant programs as well as various research and planning projects. The SWCP staff administers the conservation programs through the SWCDs for the control and reduction of soil erosion on agricultural land and in protection of water resources; provides direct assistance in training, education, accounting/auditing, information technology and public information programs to the districts; provides administrative support for the Commission activities involving stakeholders and partners on the local, state and national level; and processes between five to ten thousand contracts and payments annually. Through all of these activities, approximately \$40 million is available for the installation of soil and water conservation practices on agricultural land and to support the operation of each district.									

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78850C, 79435C
Soil and Water Conservation Program		
Soil and Water Conservation Core		
2. CORE DESCRIPTION (continued)		
The Soil and Water Conservation Program Specific Distribution (PSD) appropriations consist of financial assistance programs including Cost-Share, AgNPS SALT, District Grant Program, Conservation Monitoring Program, and grants to colleges and universities for soil and water conservation research. There is also appropriation authority to pass through federal funding for demonstration or technical assistance projects as funding allows. Our conservation programs and Soil and Water Conservation Districts are locally and nationally acclaimed as a very successful means to help reduce soil erosion and address water quality problems on agricultural land using voluntary programs throughout the state. Missouri's initiatives in these areas are recognized nationwide as models for other states.		
Costs of these conservation practices are such that most landowners could not implement them without the financial incentives and technical assistance from the Parks, Soils and Water Sales Tax.		
3. PROGRAM LISTING (list programs included in this core funding)		
Soil and Water Conservation Program		

CORE DECISION ITEM

Department of Natural Resources

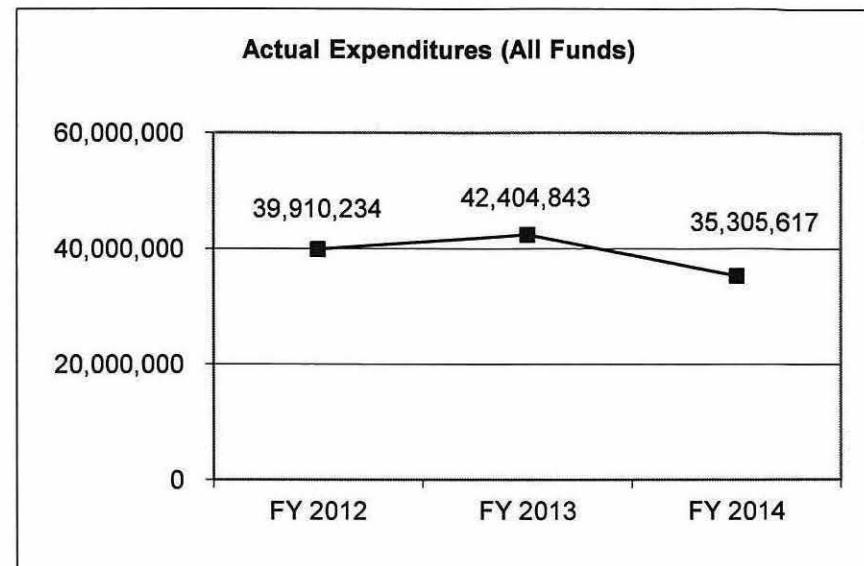
Budget Unit 78850C, 79435C

Soil and Water Conservation Program

Soil and Water Conservation Core

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1 & 2)	43,413,831	49,454,667	44,663,176	46,927,626
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	43,413,831	49,454,667	44,663,176	N/A
Actual Expenditures (All Funds)	39,910,234	42,404,843	35,305,617	N/A
Unexpended (All Funds)	3,503,597	7,049,824	9,357,559	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	100,000	72,595	946,188	N/A
Other	3,403,597	6,977,229	8,411,371	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations. In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years causing high unexpended balances.

(2) FY 2015 PSD core appropriations are as follows: Demonstration Projects and Technical Assistance at \$1,000,000; Grants to Districts at \$11,680,570; Cost-Share at \$31,000,000; Conservation Monitoring Program at \$250,000; Special Area Land Treatment at \$800,000; and Research Grants at \$200,000.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78850C, 79435C</u>							
Soil and Water Conservation Program								
Soil and Water Conservation Core								
4. FINANCIAL HISTORY (continued)								
Soil and Water Conservation Core - Reconciliation								
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current				
Soil and Water Conservation Operations (78850C)	1,618,339	1,598,333	1,418,999	1,997,056				
Soil and Water Conservation PSDs (79435C)	38,291,895	40,806,510	33,886,618	44,930,570				
Total	39,910,234	42,404,843	35,305,617	46,927,626				

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
SOIL & WATER CONSERVATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	32.86	0	0	1,367,074	1,367,074	
	EE	0.00	0	0	629,982	629,982	
	Total	32.86	0	0	1,997,056	1,997,056	
DEPARTMENT CORE REQUEST							
	PS	32.86	0	0	1,367,074	1,367,074	
	EE	0.00	0	0	629,982	629,982	
	Total	32.86	0	0	1,997,056	1,997,056	
GOVERNOR'S RECOMMENDED CORE							
	PS	32.86	0	0	1,367,074	1,367,074	
	EE	0.00	0	0	629,982	629,982	
	Total	32.86	0	0	1,997,056	1,997,056	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

SOIL & WATER CONSERVATION PSD

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	400,000	36,750	436,750	
	PD	0.00	0	600,000	43,893,820	44,493,820	
	Total	0.00	0	1,000,000	43,930,570	44,930,570	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1540 1423	PD	0.00	0	0	200,000	200,000 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1540 1427	PD	0.00	0	0	400,000	400,000 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1540 1420	PD	0.00	0	0	(600,000)	(600,000) Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	400,000	36,750	436,750	
	PD	0.00	0	600,000	43,893,820	44,493,820	
	Total	0.00	0	1,000,000	43,930,570	44,930,570	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	400,000	36,750	436,750	
	PD	0.00	0	600,000	43,893,820	44,493,820	
	Total	0.00	0	1,000,000	43,930,570	44,930,570	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER CONSERVATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,403	1.00	30,310	1.00	27,956	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	22,711	0.92	25,697	1.00	25,689	1.00	0	0.00
SENIOR AUDITOR	0	0.00	51,557	1.00	41,710	1.00	0	0.00
PUBLIC INFORMATION COOR	10,890	0.26	35,930	0.80	28,199	0.64	0	0.00
ENV EDUCATION & INFO SPEC II	41,247	1.00	41,706	1.00	41,710	1.00	0	0.00
EXECUTIVE II	38,271	1.00	38,717	1.00	38,721	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	38,955	1.00	39,404	1.00	39,408	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	39,912	1.00	41,710	1.00	0	0.00
PLANNER III	31,511	0.67	47,890	1.00	44,917	1.00	0	0.00
ENVIRONMENTAL SPEC II	61,553	1.75	71,506	2.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	414,009	10.00	435,368	12.81	582,647	15.97	0	0.00
ENVIRONMENTAL SPEC IV	157,155	3.33	143,378	3.00	142,887	3.00	0	0.00
ENVIRONMENTAL MGR B2	119,005	2.00	227,548	4.00	172,323	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	49,682	1.00	50,434	1.00	51,418	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	37,905	0.71	14,885	0.25	14,947	0.25	0	0.00
STAFF DIRECTOR	72,229	1.00	72,832	1.00	72,832	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,973	0.07	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,126,499	25.71	1,367,074	32.86	1,367,074	32.86	0	0.00
TRAVEL, IN-STATE	60,606	0.00	70,775	0.00	70,775	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,395	0.00	6,152	0.00	6,152	0.00	0	0.00
SUPPLIES	11,349	0.00	38,000	0.00	38,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,047	0.00	38,000	0.00	38,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	12,781	0.00	37,555	0.00	37,555	0.00	0	0.00
PROFESSIONAL SERVICES	177,187	0.00	400,000	0.00	400,000	0.00	0	0.00
M&R SERVICES	719	0.00	12,000	0.00	12,000	0.00	0	0.00
OFFICE EQUIPMENT	305	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	646	0.00	7,000	0.00	7,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,805	0.00	2,700	0.00	2,700	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	50	0.00	800	0.00	800	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER CONSERVATION								
CORE								
MISCELLANEOUS EXPENSES	6,610	0.00	16,000	0.00	16,000	0.00	0	0.00
TOTAL - EE	292,500	0.00	629,982	0.00	629,982	0.00	0	0.00
GRAND TOTAL	\$1,418,999	25.71	\$1,997,056	32.86	\$1,997,056	32.86	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,418,999	25.71	\$1,997,056	32.86	\$1,997,056	32.86		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER CONSERVATION PSD								
CORE								
TRAVEL, IN-STATE	2,255	0.00	0	0.00	10,000	0.00	0	0.00
SUPPLIES	0	0.00	1,900	0.00	1,900	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,800	0.00	2,850	0.00	4,850	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	430,000	0.00	413,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	775	0.00	2,000	0.00	6,000	0.00	0	0.00
TOTAL - EE	4,830	0.00	436,750	0.00	436,750	0.00	0	0.00
PROGRAM DISTRIBUTIONS	33,881,788	0.00	44,493,820	0.00	44,493,820	0.00	0	0.00
TOTAL - PD	33,881,788	0.00	44,493,820	0.00	44,493,820	0.00	0	0.00
GRAND TOTAL	\$33,886,618	0.00	\$44,930,570	0.00	\$44,930,570	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$53,812	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$33,832,806	0.00	\$43,930,570	0.00	\$43,930,570	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

Soil and Water Conservation Program

Program is found in the following core budgets: Soil and Water Conservation

1. What does this program do?

The Soil and Water Conservation Program (SWCP) and the Soil and Water Districts Commission provide guidance on policy and regulation, and both financial and technical support to the 114 Soil and Water Conservation Districts (SWCDs) throughout the state. The SWCP program staff is responsible for the administration of the Cost-Share, Agricultural Nonpoint Source Special Area Land Treatment (AgNPS SALT), Conservation Monitoring and District Grant programs as well as various research and partner projects for the control and reduction of soil erosion on agricultural land and in protection of water resources. The SWCP staff processes between five and ten thousand contracts and payments annually; manages approximately \$40 million in financial assistance for the installation of soil and water conservation practices and in support of the operation of each of the 114 local SWCDs; provides direct assistance in training, information/education, accounting/auditing, information technology and public administration; and supports the Commission in coordinating activities with stakeholders and partners on the local, state and national level. Funding this core item will allow the department to continue Missouri's proactive efforts to address soil erosion and related water quality problems. Missouri's success with the sales tax funding of voluntary conservation programs is recognized around the nation as a model for other states.

The Program's PSDs consist of many financial incentive programs and projects. State Cost-Share and Agricultural Nonpoint Source Special Area Land Treatment (AgNPS SALT) programs provide financial incentives to landowners for installation and adoption of approved conservation practices and techniques. The Cost-Share and AgNPS SALT programs fund up to 75% of the estimated practice costs, with the landowner responsible for the remainder. Costs of these conservation practices are such that many agricultural landowners could not implement them without the financial incentives and technical assistance made available by citizen support of the Parks, Soils and Water Sales Tax. Participation in the programs is voluntary and incentives are provided to landowners to reduce soil erosion impacts from agricultural land and protect the water resources of the state. The conservation practices are designed to maintain soil productivity and prevent continued degradation of water quality of rivers and streams. SWCDs receive cost-share funding based upon a needs assessment of resource concerns. AgNPS SALT projects will continue to be separately planned and budgeted until complete. The Conservation Monitoring Program provides funding to conduct water quality monitoring of the conservation practices used in farm operations. Plans for FY 2016 include continued funding for modeling watersheds with a nutrient tracking tool database system in order to determine impacts of sediment and nutrient loading to waters from agricultural lands.

Grants to Local Soil and Water Conservation Districts (SWCDs) provide funds for the operation of each of the 114 SWCDs. The locally elected soil and water district board of supervisors budget how the grants will be spent depending on the needs of that district. District Grant funding is provided for administrative/technical personnel salaries, benefits, information/education programs, equipment and general administrative expenses. These grant funds provide support to the districts for contracting and technical assistance to landowners that participate in the soil and water conservation programs. The SWCDs also provide assistance on soil and water conservation resources issues for agricultural landowners and other residents of the soil and water districts who may not participate in these programs. Soil and Water Research Grants provide funding to Missouri colleges and universities for soil and water conservation related research to gather data for the development and refinement of programs.

PROGRAM DESCRIPTION

Department of Natural Resources

Soil and Water Conservation Program

Program is found in the following core budgets: **Soil and Water Conservation**

1. What does this program do? (continued)

Soil and Water Conservation Core - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Soil and Water Conservation Operations (78850C)	1,618,339	1,598,333	1,418,999	1,997,056	1,997,056
Soil and Water Conservation PSDs (79435C)	38,291,895	40,806,510	33,886,618	44,930,570	44,930,570
Total	39,910,234	42,404,843	35,305,617	46,927,626	46,927,626

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

**Missouri Constitution, Article IV, Section 47a
RSMo. 278.080**

**Sales and Use Tax Levied for Soil and Water Conservation
State's Soil and Water Districts Commission**

3. Are there federal matching requirements? If yes, please explain.

Missouri Nutrient Reduction Grant

4. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

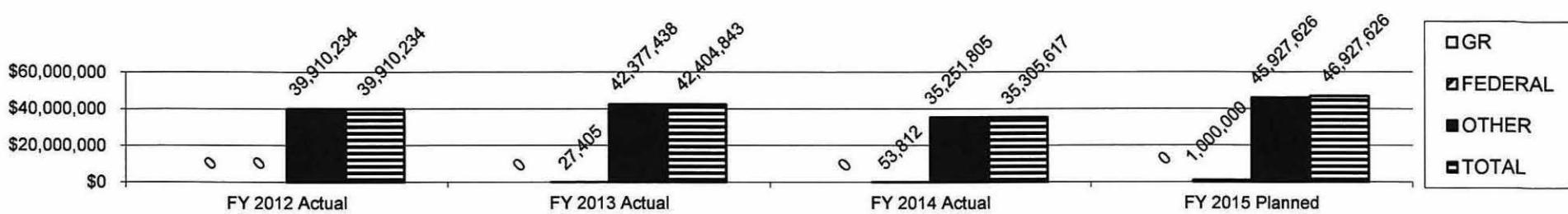
Department of Natural Resources

Soil and Water Conservation Program

Program is found in the following core budgets: Soil and Water Conservation

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2015 Planned is shown at full appropriation.

FY 2015 core PSD appropriations are as follows: Demonstration Projects and Technical Assistance at \$1,000,000; Grants to Districts at \$11,680,570, Cost-Share at \$31,000,000; Conservation Monitoring Program at \$250,000; Special Area Land Treatment at \$800,000; and Research Grants at \$200,000.

6. What are the sources of the "Other" funds?

Soil and Water Sales Tax Fund (0614)

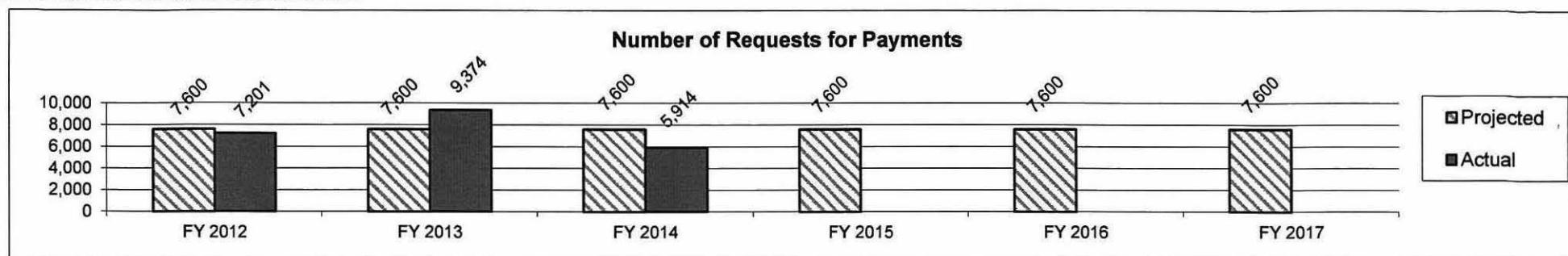
PROGRAM DESCRIPTION

Department of Natural Resources

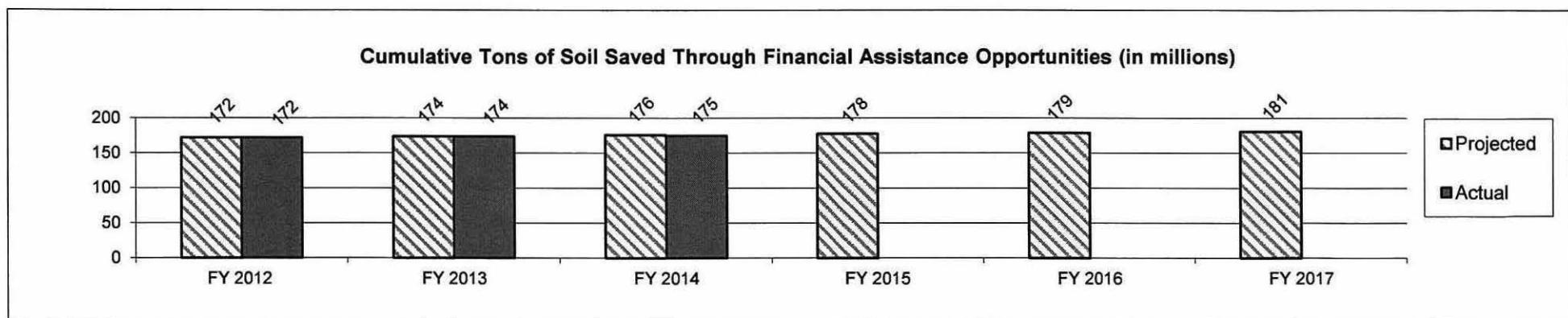
Soil and Water Conservation Program

Program is found in the following core budgets: Soil and Water Conservation

7a. Provide an effectiveness measure.



Notes: Each request equals one grant payment. Payments include District Assistance grants, Cost-Share, AgNPS Special Area Land Treatment (SALT) and Conservation Monitoring.



Notes: Tons of soil saved is based and projected on the evaluation criteria for the maintenance life of a conservation practice. Each specific practice saves soil at a rate determined by a federal Revised Universal Soil Loss Equation. Practices implemented save tons of soil, resulting in less sediment entering streams and lakes. Tonnage shown is cumulative since the program began evaluations in FY 1986. Projections are based on trends which indicate additional landowners are voluntarily participating in conservation planning programs as well as starting and completing more practices each year, except years with unforeseen weather or economic impact.

PROGRAM DESCRIPTION

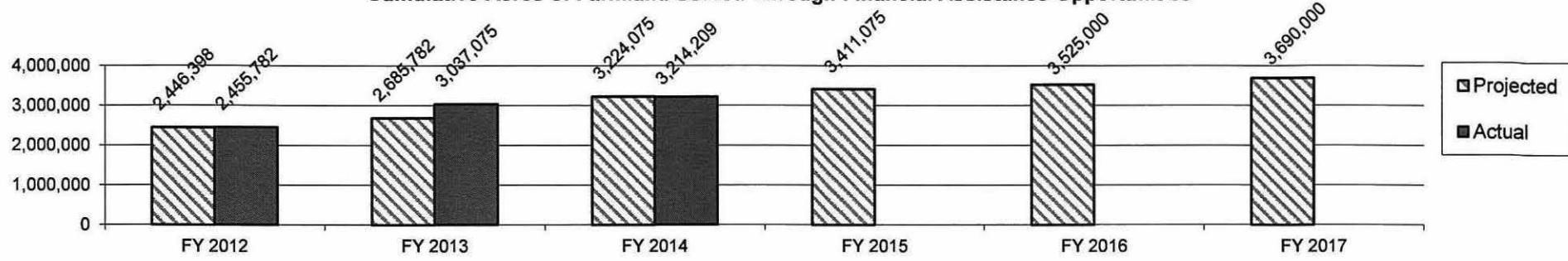
Department of Natural Resources

Soil and Water Conservation Program

Program is found in the following core budgets: Soil and Water Conservation

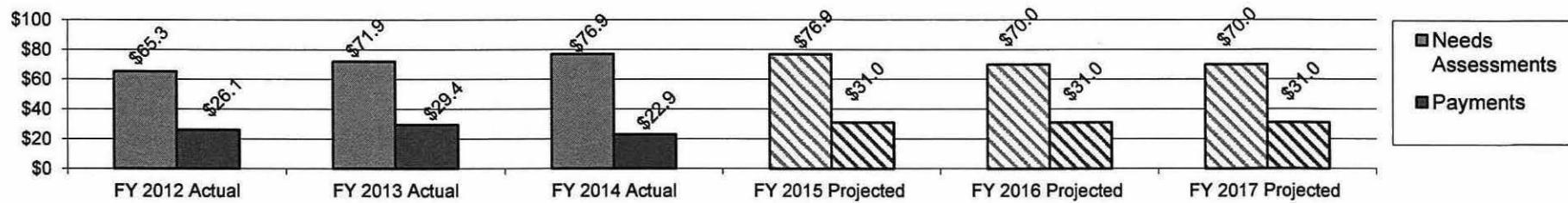
7a. Provide an effectiveness measure. (continued)

Cumulative Acres of Farmland Served Through Financial Assistance Opportunities



Note: Soil conservation practices on agricultural land are also designed to conserve and protect the quality of water resources. The cumulative acres of land with conservation practices provides protection of and improves the quality of water resources on agricultural land.

Annual District Needs Assessments Compared to Cost-Share Payments (in millions)



Note: Each county soil and water conservation district board annually submits a resource needs assessment for their district for the upcoming year. The Commission uses the total district needs submitted to evaluate and approve a cost-share allocation to the districts that best meets the state's overall needs, realizing only a portion of the needs can be funded. The needs assessment decline in FY 2016 reflects the experience gained by the districts in developing projected soil and water conservation needs. The program uses the Missouri Soil and Water Information Management System (MOSWIMS) to track allocations and expenditures and provide the Commission with management reports throughout the fiscal year to help maximize available resources.

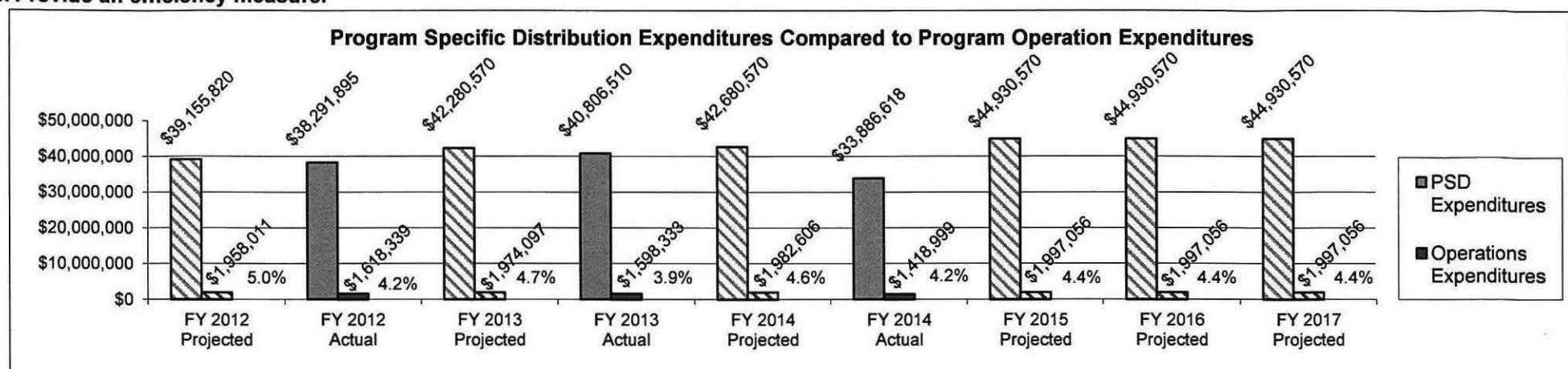
PROGRAM DESCRIPTION

Department of Natural Resources

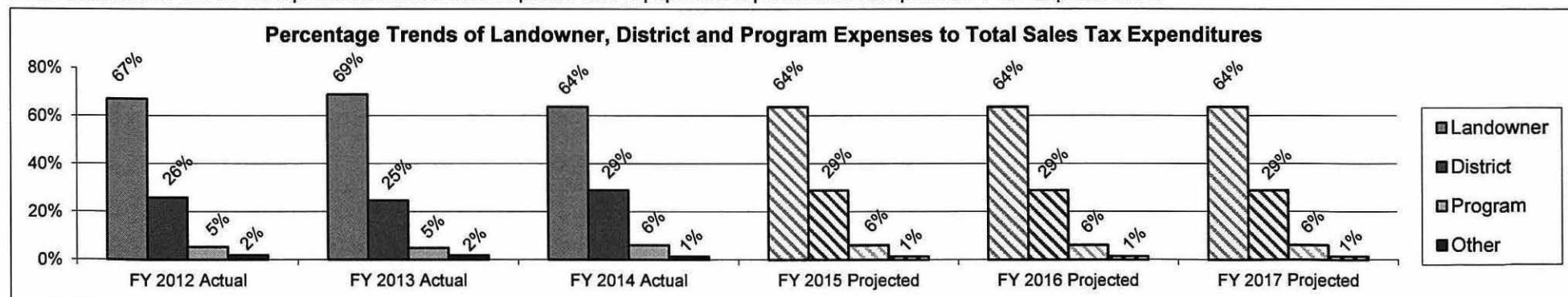
Soil and Water Conservation Program

Program is found in the following core budgets: Soil and Water Conservation

7b. Provide an efficiency measure.



Note: Calculation shows total personal service and expense and equipment expenditures compared to PSD expenditures.



Note: This is reflective of landowner, district, program and other expenditures. Other expenditures include administrative transfers, miscellaneous support, and costs for other departmental agencies. The department continues to work diligently to reduce administrative costs and shift savings to agricultural landowners.

PROGRAM DESCRIPTION

Department of Natural Resources

Soil and Water Conservation Program

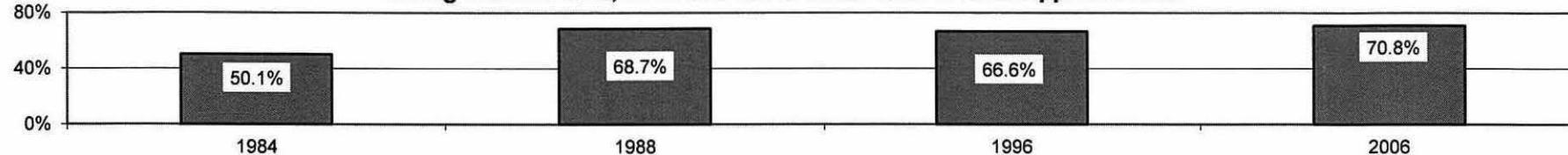
Program is found in the following core budgets: Soil and Water Conservation

7c. Provide the number of clients/individuals served, if applicable.

The Soil and Water Conservation Program (SWCP) provides leadership and support, both financial and technical, to 114 soil and water conservation districts and landowners throughout the state of Missouri.

7d. Provide a customer satisfaction measure, if available.

Voting Citizen Parks, Soils and Water Sales Tax Renewal Approval Rate



Note: The Parks, Soils and Water Sales Tax was voted on in August 2006 and passed with 70.8% approval. The Parks, Soils and Water Sales Tax will be resubmitted to the voters in 2016.

Division of Environmental Quality
FY 2016 Department Request Budget

Page	DEQ Core (Operating, Pass Through, and Appropriated Transfers):	GR	Fed	Other	Total	FTE
62	Water Protection Program	557,018	42,577,880	666,282,455	709,417,353	164.69
99	Air Pollution Control Program	0	8,450,902	6,127,409	14,578,311	107.98
124/149	Hazardous Waste Program	22,000	5,510,132	5,658,172	11,190,304	134.42
173	Solid Waste Management Program	16,114	200	22,229,887	22,246,201	38.00
199	Land Reclamation Program	0	4,401,815	1,432,254	5,834,069	23.00
218	Regional Offices	2,334,331	3,637,029	4,717,921	10,689,281	201.15
231	Environmental Services Program	1,448,645	2,492,185	2,277,517	6,218,347	93.00
251	DEQ Administration	0	2,252,403	1,176,975	3,429,378	23.00
	Total Core	4,378,108	69,322,546	709,902,590	783,603,244	785.24
	% of Core	1%	9%	90%	100%	

Page	DEQ NDIs:					
89	Water Quality Standards and Affordability	375,204	0	0	375,204	6.00
154	Superfund Obligations Transfer	1,178,290	0	0	1,178,290	0.00
	Total NDIs	1,553,494	0	0	1,553,494	6.00

	Total (includes encumbrance appropriation authority)	5,931,602	69,322,546	709,902,590	785,156,738	791.24
	% of Core & NDI	1%	9%	90%	100%	
Page	Encumbrance Appropriation Authority (included in figures above):					
62	Water Infrastructure	0	0	333,529,824	333,529,824	0.00
62	Water Quality Studies	0	25,000,000	1,000,000	26,000,000	0.00
99	Air Pollution Control Grants	0	4,400,000	0	4,400,000	0.00
	Total Encumbrance Appropriation Authority	0	29,400,000	334,529,824	363,929,824	0.00

	Total (excludes encumbrance appropriation authority)	5,931,602	39,922,546	375,372,766	421,226,914	791.24
	% of Core & NDI	1%	10%	89%	100%	

Note: This summary does not include items in the Agency Wide budget that may also involve DEQ.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78847C, 78865C, 78870C, 78875C, 78880C, 78855C, 78885C, 78117C	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: ENVIRONMENTAL QUALITY OPERATIONS	DIVISION: ENVIRONMENTAL QUALITY

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Environmental Quality (DEQ) requests retention of 25% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for General Revenue, Federal and Other Funds. In addition, DEQ requests retention of 25% flexibility between programs and/or regional offices for General Revenue. For Federal and Other Funds, the division requests retention of 100% flexibility between funds. The flexibility will help address environmental emergencies or other unanticipated needs that may arise to ensure effective, responsive service delivery by the division.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$80,000 PS to E&E (GR)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
\$1,581,421 Fund to Fund (Federal/Other)		

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The PS to E&E flexibility was used to purchase replacement protective monitoring equipment utilized during environmental emergency responses. Fund to fund flex was used to align appropriation to proper funding based on service delivery needs during the year.	Flexibility will be used for unanticipated needs, such as environmental emergencies or situations that may require an extraordinary response, to ensure effective, responsive service delivery by the division.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 79360C, 79415C, 79405C, 79230C, 79455C	DEPARTMENT:	NATURAL RESOURCES
BUDGET UNIT NAME: ENVIRONMENTAL QUALITY PASS THROUGH	DIVISION:	ENVIRONMENTAL QUALITY
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
<p>The Division of Environmental Quality (DEQ) requests retention of 100% flexibility between funds (federal and other) for these pass through budget units: Technical Assistance Grants (79360C); Water and Wastewater Infrastructure (79415C); Water Quality Studies (79405C); and Air Pollution Control Grants & Contracts (79230C). Fund flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass through programs.</p> <p>In addition, DEQ requests retention of 10% flexibility between Personal Service and Expense and Equipment (E&E) for the Post-Closure Fund (0198) related to closure and postclosure activities at solid waste landfills with forfeited financial assurance instruments (79455C).</p>		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$28,500,000 Fund to Fund (Other/Other) for Water Infrastructure	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Due to the timing of payment requests received, fund to fund flex was used to align appropriations to proper funding for Clean Water and Drinking Water State Revolving Fund payments.	Fund flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass through programs. PS and E&E flexibility will be used to ensure effective, responsive service delivery related to solid waste forfeiture sites.	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WATER PROTECTION PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	374,818	8.85	390,512	9.00	390,512	9.00	0	0.00
DEPT NATURAL RESOURCES	2,675,846	64.62	3,168,721	72.21	3,068,721	70.71	0	0.00
NATURAL RESOURCES PROTECTION	40,755	0.58	24,789	0.35	66,566	0.95	0	0.00
NRP-WATER POLLUTION PERMIT FEE	1,872,242	44.52	2,063,711	49.28	2,146,074	50.03	0	0.00
SOLID WASTE MANAGEMENT	2,801	0.04	4,959	0.07	350	0.01	0	0.00
UNDERGROUND STOR TANK REG PROG	4,779	0.07	8,499	0.12	631	0.01	0	0.00
WATER & WASTEWATER LOAN FUND	1,106,718	24.76	934,716	19.80	934,716	19.80	0	0.00
HAZARDOUS WASTE FUND	2,017	0.03	3,543	0.05	280	0.00	0	0.00
SAFE DRINKING WATER FUND	435,152	11.66	483,231	13.81	474,831	14.18	0	0.00
TOTAL - PS	6,515,128	155.13	7,082,681	164.69	7,082,681	164.69	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	161,511	0.00	166,506	0.00	166,506	0.00	0	0.00
DEPT NATURAL RESOURCES	1,604,230	0.00	2,009,159	0.00	2,009,159	0.00	0	0.00
NATURAL RESOURCES PROTECTION	17,649	0.00	22,827	0.00	22,827	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	335,864	0.00	720,542	0.00	720,542	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	48,964	0.00	81,675	0.00	81,675	0.00	0	0.00
SAFE DRINKING WATER FUND	590,166	0.00	730,435	0.00	730,435	0.00	0	0.00
TOTAL - EE	2,758,384	0.00	3,731,144	0.00	3,731,144	0.00	0	0.00
PROGRAM-SPECIFIC								
NRP-WATER POLLUTION PERMIT FEE	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL	9,273,512	155.13	10,818,825	164.69	10,818,825	164.69	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,107	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	17,086	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	134	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	11,128	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	27	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	46	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	5,037	0.00	0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WATER PROTECTION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
HAZARDOUS WASTE FUND	0	0.00	0	0.00	19	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	2,606	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	38,190	0.00	0	0.00
TOTAL	0	0.00	0	0.00	38,190	0.00	0	0.00
WATER QUAL STANDARDS & AFFORD - 1780001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	290,688	6.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	290,688	6.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	84,516	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	84,516	0.00	0	0.00
TOTAL	0	0.00	0	0.00	375,204	6.00	0	0.00
GRAND TOTAL	\$9,273,512	155.13	\$10,818,825	164.69	\$11,232,219	170.69	\$0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WATER INFRASTRUCTURE								
CORE								
PROGRAM-SPECIFIC								
STORMWATER A-2002-37H	0	0.00	10,000	0.00	10,000	0.00	0	0.00
WPC SERIES A 2007-37G	0	0.00	10,000	0.00	10,000	0.00	0	0.00
WPC SERIES A 2007-37E	0	0.00	20,000	0.00	20,000	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	10,839,999	0.00	10,839,999	0.00	0	0.00
WATER & WASTEWATER LOAN REVOLV	73,184,656	0.00	448,015,896	0.00	448,015,896	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	57,614,070	0.00	190,528,640	0.00	190,528,640	0.00	0	0.00
STORM WATER LOAN REVOLVING	0	0.00	6,514,141	0.00	6,514,141	0.00	0	0.00
RURAL WATER AND SEWER LOAN REV	392,929	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL - PD	<u>131,191,655</u>	<u>0.00</u>	<u>657,738,676</u>	<u>0.00</u>	<u>657,738,676</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL	<u>131,191,655</u>	<u>0.00</u>	<u>657,738,676</u>	<u>0.00</u>	<u>657,738,676</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
GRAND TOTAL	\$131,191,655	0.00	\$657,738,676	0.00	\$657,738,676	0.00	\$0	0.00

9/27/14 13:21

im_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
WATER QUALITY STUDIES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	780,775	0.00	1,020,001	0.00	1,620,001	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	361,235	0.00	120,001	0.00	620,001	0.00	0	0.00
SAFE DRINKING WATER FUND	451,805	0.00	599,852	0.00	599,852	0.00	0	0.00
TOTAL - EE	1,593,815	0.00	1,739,854	0.00	2,839,854	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	5,009,307	0.00	36,479,999	0.00	35,879,999	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	2,579,999	0.00	2,079,999	0.00	0	0.00
TOTAL - PD	5,009,307	0.00	39,059,998	0.00	37,959,998	0.00	0	0.00
TOTAL	6,603,122	0.00	40,799,852	0.00	40,799,852	0.00	0	0.00
GRAND TOTAL	\$6,603,122	0.00	\$40,799,852	0.00	\$40,799,852	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
CAFO CLOSURES									
CORE									
EXPENSE & EQUIPMENT									
CONCENT ANIMAL FEEDING		0	0.00	6	0.00	6	0.00	0	0.00
TOTAL - EE		0	0.00	6	0.00	6	0.00	0	0.00
PROGRAM-SPECIFIC									
CONCENT ANIMAL FEEDING		0	0.00	59,994	0.00	59,994	0.00	0	0.00
TOTAL - PD		0	0.00	59,994	0.00	59,994	0.00	0	0.00
TOTAL		0	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources Division of Environmental Quality Water Protection Program Core				Budget Unit 78847C, 79415C, 79405C, 79425C					
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request			FY 2016 Governor's Recommendation						
	GR	Federal	Other	Total	PS	GR	Fed	Other	Total
PS	390,512	3,068,721	3,623,448	7,082,681	PS	0	0	0	0
EE	166,506	3,629,160	2,775,338	6,571,004	EE	0	0	0	0
PSD	0	35,879,999	659,883,669	695,763,668	PSD	0	0	0	0
Total	557,018	42,577,880	666,282,455	709,417,353	Total	0	0	0	0
FTE	9.00	70.71	84.98	164.69	FTE	0.00	0.00	0.00	0.00
Est. Fringe	187,055	1,469,917	1,735,632	3,392,604	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Stormwater Control Fund (0302); Water Pollution Control Funds (0329, 0330); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Water and Wastewater Loan Revolving Fund (0602); Water and Wastewater Loan Fund (0649); Safe Drinking Water Fund (0679); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Concentrated Animal Feeding Operation Indemnity Fund (0834)									
The FY 2016 budget request includes appropriation authority of \$333,529,824 to be used for encumbrance purposes only related to Water Infrastructure loans and grants and \$26,000,000 to be used for encumbrance purposes only related to Water Quality Studies.									
Note: This core budget is facing fiscal challenges.									
2. CORE DESCRIPTION									
The goal of the Water Protection Program is to help ensure clean and safe water for all Missourians, including drinking water, and surface and groundwater for recreational, farming and industrial uses. To accomplish this goal, the program provides financial and technical assistance, issues permits, conducts compliance efforts and classifies water bodies to determine safe levels to protect their uses.									

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78847C, 79415C, 79405C, 79425C
Division of Environmental Quality	
Water Protection Program Core	
2. CORE DESCRIPTION (continued)	
<p><u>Water Infrastructure</u> addresses inadequate treatment of sewage, water used for drinking water supplies, and storm water runoff that causes public health hazards and pollutes streams and lakes. The construction of public drinking water or wastewater treatment facilities is expensive and many Missouri communities need financial assistance to meet these costs. The department operates several grant and loan programs to assist political subdivisions to construct adequate wastewater, storm water and drinking water treatment facilities. This item requests the core appropriation to provide financial assistance to Missouri communities and public water supply systems for construction and expansion of drinking water and wastewater treatment projects.</p>	
<p><u>Water Quality Studies</u> provides funding to help protect the integrity of public water systems and the quality of groundwater, streams and lakes. Projects, subgrants and contracts are administered by the department to protect water quality.</p>	
<p>Public Drinking Water Sample Analysis ensures that public water systems are routinely tested for possible contamination, thereby ensuring that the drinking water supplied by public water systems is safe and the health of Missouri's citizens is protected.</p>	
<p>Water Quality Studies gather information that is used to develop strategic initiatives toward protection of the quality of Missouri's groundwater, streams and lakes. These water resources are important to the state's citizens and economy for beneficial uses such as drinking water, recreation and support of aquatic life. These studies also assess the technical, managerial and financial capability of public water systems and determine the most appropriate course of action for a small public water system to take to protect and maintain the quality of the source of its water and to ensure the citizens are consistently provided with clean water that is safe to drink.</p>	
<p><u>CAFO Closures</u> allow for the expenditure of Concentrated Animal Feeding Operation Indemnity Funds for closure of certain lagoon structures that have been placed in the control of government due to bankruptcy, failure to pay property taxes or abandonment. In addition, when the department determines that an owner has successfully closed a CAFO, all moneys paid into the fund by such operation are returned to the owner.</p>	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78847C, 79415C, 79405C, 79425C											
Division of Environmental Quality												
Water Protection Program Core												
3. PROGRAM LISTING (list programs included in this core funding)												
Water Protection Program												
4. FINANCIAL HISTORY												
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.								
Appropriation (All Funds) (1)	408,378,077	351,884,987	565,365,411	709,417,353								
Less Reverted (All Funds)	(16,748)	(16,957)	(16,589)	N/A								
Less Restricted (All Funds)	0	0	0	N/A								
Budget Authority (All Funds)	408,361,329	351,868,030	565,348,822	N/A								
Actual Expenditures (All Funds)	132,127,276	142,543,221	147,068,289	N/A								
Unexpended (All Funds)	276,234,053	209,324,809	418,280,533	N/A								
Unexpended, by Fund:												
General Revenue	92	2,066	64	N/A								
Federal	12,886,056	15,993,616	32,272,744	N/A								
Other	263,347,905	193,329,127	386,007,725	N/A								
	(2,3,4)	(2,3,4)	(2,3,4)	(3)								
Reverted includes Governor's standard 3 percent reserve (when applicable).												
Restricted includes any extraordinary expenditure restrictions (when applicable).												
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.												
NOTES:												
(1) Financial data includes operating and pass-through appropriations.												
(2) Fiscal uncertainties and hiring limitations have resulted in lower personal service and expense and equipment expenditures. The program has managed expenditures to stay within available revenues. In addition, Federal expense and equipment appropriations have been maintained to allow for new federal dollars that may become available.												
(3) In many cases, pass through appropriation has been provided for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriation are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2015 PSD (expenditure only) appropriations are: Construction Grants \$4,360,000; Clean Water State Revolving Fund Loans \$244,511,267; Rural Water and Sewer Grants and Loans \$720,000; Storm Water Control Grants and Loans \$1,024,141; Drinking Water State Revolving Fund Loans \$73,593,444; Water Quality Studies \$14,200,000; Drinking Water Analysis \$599,852 and CAFO Closures \$60,000. The FY 2015 budget includes appropriation authority of \$333,529,824 to be used for encumbrance purposes only related to Water Infrastructure loans and grants and \$26,000,000 to be used for encumbrance purposes only related to Water Quality Studies.												
(4) There were no bond closings in FY 2011, FY 2012, FY 2013 or FY 2014.												
<table border="1"> <thead> <tr> <th>Year</th> <th>Actual Expenditures (All Funds)</th> </tr> </thead> <tbody> <tr> <td>FY 2012</td> <td>132,127,276</td> </tr> <tr> <td>FY 2013</td> <td>142,543,221</td> </tr> <tr> <td>FY 2014</td> <td>147,068,289</td> </tr> </tbody> </table>					Year	Actual Expenditures (All Funds)	FY 2012	132,127,276	FY 2013	142,543,221	FY 2014	147,068,289
Year	Actual Expenditures (All Funds)											
FY 2012	132,127,276											
FY 2013	142,543,221											
FY 2014	147,068,289											

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78847C, 79415C, 79405C, 79425C									
Division of Environmental Quality										
Water Protection Program Core										
4. FINANCIAL HISTORY (continued)										
Water Protection Program - Reconciliation										
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request					
Water Protection Operations (78847C)	8,202,844	8,502,780	9,273,512	10,818,825	10,818,825					
Water Infrastructure PSD (79415C)	120,115,928	128,685,622	131,191,655	657,738,676	657,738,676					
Water Quality Studies PSD (79405C)	3,808,500	5,354,819	6,603,122	40,799,852	40,799,852					
CAFO Closures PSD (79425C)	0	0	0	60,000	60,000					
Total	132,127,272	142,543,221	147,068,289	709,417,353	709,417,353					
Note: FY 2015 and FY 2016 include appropriation authority of \$333,529,824 to be used for encumbrance purposes only related to Water Infrastructure loans and grants and \$26,000,000 to be used for encumbrance purposes only related to Water Quality Studies.										

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

WATER PROTECTION PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	164.69	390,512	3,168,721	3,523,448	7,082,681	
	EE	0.00	166,506	2,009,159	1,555,479	3,731,144	
	PD	0.00	0	0	5,000	5,000	
	Total	164.69	557,018	5,177,880	5,083,927	10,818,825	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1179 7172	PS	(0.00)	0	0	0	0 Core reallocations more closely align budget with planned spending.
Core Reallocation	1179 7173	PS	(1.50)	0	(100,000)	0	(100,000) Core reallocations more closely align budget with planned spending.
Core Reallocation	1179 7174	PS	0.75	0	0	82,363	82,363 Core reallocations more closely align budget with planned spending.
Core Reallocation	1179 7175	PS	0.37	0	0	(8,400)	(8,400) Core reallocations more closely align budget with planned spending.
Core Reallocation	1179 8219	PS	0.60	0	0	41,777	41,777 Core reallocations more closely align budget with planned spending.
Core Reallocation	1179 8220	PS	(0.06)	0	0	(4,609)	(4,609) Core reallocations more closely align budget with planned spending.
Core Reallocation	1179 8221	PS	(0.11)	0	0	(7,868)	(7,868) Core reallocations more closely align budget with planned spending.
Core Reallocation	1179 8222	PS	(0.05)	0	0	(3,263)	(3,263) Core reallocations more closely align budget with planned spending.
Core Reallocation	1179 6954	PS	0.00	0	0	0	0 Core reallocations more closely align budget with planned spending.
NET DEPARTMENT CHANGES		(0.00)	0	(100,000)	100,000	0	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
PS	164.69	390,512	3,068,721	3,623,448	7,082,681		
EE	0.00	166,506	2,009,159	1,555,479	3,731,144		
PD	0.00	0	0	5,000	5,000		
Total	164.69	557,018	5,077,880	5,183,927	10,818,825		
GOVERNOR'S RECOMMENDED CORE							
PS	164.69	390,512	3,068,721	3,623,448	7,082,681		
EE	0.00	166,506	2,009,159	1,555,479	3,731,144		
PD	0.00	0	0	5,000	5,000		
Total	164.69	557,018	5,077,880	5,183,927	10,818,825		

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

WATER INFRASTRUCTURE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	0	0	657,738,676	657,738,676	
	Total	0.00	0	0	657,738,676	657,738,676	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	657,738,676	657,738,676	
	Total	0.00	0	0	657,738,676	657,738,676	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	657,738,676	657,738,676	
	Total	0.00	0	0	657,738,676	657,738,676	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

WATER QUALITY STUDIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	1,020,001	719,853	1,739,854	
	PD	0.00	0	36,479,999	2,579,999	39,059,998	
	Total	0.00	0	37,500,000	3,299,852	40,799,852	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1186 1359	EE	0.00	0	0	500,000	500,000 Core reallocations more closely align budget with planned spending.
Core Reallocation	1186 3476	EE	0.00	0	600,000	0	600,000 Core reallocations more closely align budget with planned spending.
Core Reallocation	1186 1359	PD	0.00	0	0	(500,000)	(500,000) Core reallocations more closely align budget with planned spending.
Core Reallocation	1186 3476	PD	0.00	0	(600,000)	0	(600,000) Core reallocations more closely align budget with planned spending.
	NET DEPARTMENT CHANGES		0.00	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,620,001	1,219,853	2,839,854	
	PD	0.00	0	35,879,999	2,079,999	37,959,998	
	Total	0.00	0	37,500,000	3,299,852	40,799,852	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,620,001	1,219,853	2,839,854	
	PD	0.00	0	35,879,999	2,079,999	37,959,998	
	Total	0.00	0	37,500,000	3,299,852	40,799,852	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

CAFO CLOSURES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
EE	0.00	0	0	6	6		
PD	0.00	0	0	59,994	59,994		
Total	0.00	0	0	60,000	60,000		
DEPARTMENT CORE REQUEST							
EE	0.00	0	0	6	6		
PD	0.00	0	0	59,994	59,994		
Total	0.00	0	0	60,000	60,000		
GOVERNOR'S RECOMMENDED CORE							
EE	0.00	0	0	6	6		
PD	0.00	0	0	59,994	59,994		
Total	0.00	0	0	60,000	60,000		

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WATER PROTECTION PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	291,983	9.92	297,736	10.00	297,736	10.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	41,568	1.86	46,555	2.00	57,593	2.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	405,280	15.84	433,466	16.60	433,437	16.60	0	0.00
ACCOUNTING SPECIALIST I	51,121	1.42	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	169,983	3.93	264,342	6.00	264,335	6.00	0	0.00
RESEARCH ANAL I	30,070	0.99	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	67,669	1.92	102,566	3.00	108,024	3.00	0	0.00
RESEARCH ANAL III	40,491	1.00	40,947	1.00	40,951	1.00	0	0.00
PUBLIC INFORMATION SPEC II	34,947	1.00	35,378	1.00	35,381	1.00	0	0.00
EXECUTIVE I	64,062	2.00	64,897	2.00	64,904	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	134,940	3.03	181,461	4.00	44,917	1.00	0	0.00
PLANNER I	35,571	1.00	36,005	1.00	36,008	1.00	0	0.00
PLANNER II	43,587	1.00	44,057	1.00	44,061	1.00	0	0.00
PLANNER III	148,158	3.08	145,579	3.00	194,447	4.00	0	0.00
ENVIRONMENTAL SPEC I	258,513	8.65	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	264,123	7.46	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	1,238,239	30.15	2,085,273	51.79	2,042,363	51.79	0	0.00
ENVIRONMENTAL SPEC IV	827,330	17.32	874,458	18.00	950,162	20.00	0	0.00
ENVIRONMENTAL ENGR I	16,564	0.39	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	561,557	11.89	707,088	14.80	662,849	13.30	0	0.00
ENVIRONMENTAL ENGR III	550,592	9.77	573,464	10.00	697,512	12.00	0	0.00
ENVIRONMENTAL ENGR IV	134,429	2.00	135,084	2.00	135,594	2.00	0	0.00
WATER SPEC III	81,726	2.00	82,641	2.00	82,649	2.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	67,804	1.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B3	2,886	0.04	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B1	77,479	1.32	120,479	2.00	115,949	2.00	0	0.00
ENVIRONMENTAL MGR B2	348,102	5.77	405,072	7.00	231,401	4.00	0	0.00
ENVIRONMENTAL MGR B3	63,446	0.91	70,071	1.00	70,069	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	96,652	2.00	98,888	2.00	98,908	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	57,583	1.00	59,629	1.00	59,648	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	29,229	0.50	29,769	0.50	29,894	0.50	0	0.00
STAFF DIRECTOR	78,804	1.00	79,439	1.00	79,437	1.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WATER PROTECTION PROGRAM								
CORE								
CLERK	25,210	0.83	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	27,269	0.76	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	136,362	2.21	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	11,849	0.17	0	0.00	68,312	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSION	67,754	1.00	68,337	1.00	68,336	1.00	0	0.00
TOTAL - PS	6,515,128	155.13	7,082,681	164.69	7,082,681	164.69	0	0.00
TRAVEL, IN-STATE	97,859	0.00	80,345	0.00	80,345	0.00	0	0.00
TRAVEL, OUT-OF-STATE	41,887	0.00	25,012	0.00	25,012	0.00	0	0.00
SUPPLIES	172,031	0.00	150,687	0.00	150,687	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	194,005	0.00	91,856	0.00	91,856	0.00	0	0.00
COMMUNICATION SERV & SUPP	60,505	0.00	63,356	0.00	63,356	0.00	0	0.00
PROFESSIONAL SERVICES	2,139,054	0.00	3,221,084	0.00	3,221,084	0.00	0	0.00
M&R SERVICES	3,855	0.00	37,927	0.00	32,927	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	5	0.00	5	0.00	0	0.00
OFFICE EQUIPMENT	7,814	0.00	29,510	0.00	29,510	0.00	0	0.00
OTHER EQUIPMENT	19,725	0.00	15,768	0.00	20,768	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	631	0.00	631	0.00	0	0.00
BUILDING LEASE PAYMENTS	7,101	0.00	3,704	0.00	3,704	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	226	0.00	3,481	0.00	3,481	0.00	0	0.00
MISCELLANEOUS EXPENSES	14,322	0.00	7,778	0.00	7,778	0.00	0	0.00
TOTAL - EE	2,758,384	0.00	3,731,144	0.00	3,731,144	0.00	0	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	0	0.00
GRAND TOTAL	\$9,273,512	155.13	\$10,818,825	164.69	\$10,818,825	164.69	\$0	0.00
GENERAL REVENUE	\$536,329	8.85	\$557,018	9.00	\$557,018	9.00		0.00
FEDERAL FUNDS	\$4,280,076	64.62	\$5,177,880	72.21	\$5,077,880	70.71		0.00
OTHER FUNDS	\$4,457,107	81.66	\$5,083,927	83.48	\$5,183,927	84.98		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WATER INFRASTRUCTURE								
CORE								
PROGRAM DISTRIBUTIONS	131,191,655	0.00	657,738,676	0.00	657,738,676	0.00	0	0.00
TOTAL - PD	131,191,655	0.00	657,738,676	0.00	657,738,676	0.00	0	0.00
GRAND TOTAL	\$131,191,655	0.00	\$657,738,676	0.00	\$657,738,676	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$131,191,655	0.00	\$657,738,676	0.00	\$657,738,676	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WATER QUALITY STUDIES								
CORE								
SUPPLIES	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	1,593,815	0.00	1,739,852	0.00	2,839,852	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	1,593,815	0.00	1,739,854	0.00	2,839,854	0.00	0	0.00
PROGRAM DISTRIBUTIONS	5,009,307	0.00	39,059,998	0.00	37,959,998	0.00	0	0.00
TOTAL - PD	5,009,307	0.00	39,059,998	0.00	37,959,998	0.00	0	0.00
GRAND TOTAL	\$6,603,122	0.00	\$40,799,852	0.00	\$40,799,852	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,790,082	0.00	\$37,500,000	0.00	\$37,500,000	0.00		0.00
OTHER FUNDS	\$813,040	0.00	\$3,299,852	0.00	\$3,299,852	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFO CLOSURES								
CORE								
PROFESSIONAL SERVICES	0	0.00	3	0.00	3	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	0	0.00
TOTAL - EE	0	0.00	6	0.00	6	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	59,994	0.00	59,994	0.00	0	0.00
TOTAL - PD	0	0.00	59,994	0.00	59,994	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$60,000	0.00	\$60,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

1. What does this program do?

The Water Protection Program helps ensure clean and safe water for all Missourians. To help ensure safe drinking water, the program provides financial and technical assistance to public drinking water supplies, sets standards for safety and testing, issues permits and conducts compliance and enforcement efforts where necessary. Clean water is a vital part of a healthy economy. The program protects Missouri's surface water and groundwater (GW) for drinking, recreational, fishing, farming and industrial uses. To help ensure clean water, the program classifies waters, establishes safe levels of pollutants, issues permits for wastewater treatment discharges and provides technical and financial assistance to improve water quality. The program monitors the water quality of streams and lakes and develops strategies to restore impaired waters; permits large concentrated animal feeding operations; and administers low-interest loan and grant programs to help ensure Missouri communities develop adequate water infrastructure at an affordable cost and maintain and repair aging infrastructure. The program also trains and certifies operators at Missouri's water supply and wastewater treatment plants.

The Water Infrastructure PSD allows the department to provide financial assistance to Missouri communities for the construction of new, and the improvement of existing, drinking water, domestic wastewater, animal wastewater, storm water control and rural water supply and sewer systems. These systems protect the water quality of the state, supply its citizens with affordable, safe drinking water and provide protection from storm water damage. The Water Protection Program's Financial Assistance Center issues financial assistance through the Clean Water and Drinking Water State Revolving Funds (SRF) and through funding sources made available in Constitutional Amendment 7 passed in 1998. From 1989 through June 30, 2014, the department's Clean Water and Safe Drinking Water State Revolving Funds have provided more than \$2.8 billion to Missouri communities, through the purchase of municipal debt obligations and the issuance of low-interest loans and grants, saving communities more than \$1.1 billion in interest costs. While there is no formal mechanism for tracking the number of jobs created by SRF projects in Missouri, the National Utility Contractors Association (NUCA) developed a method for estimating job creation: for every \$1 billion of construction, 20,003 to 26,669 jobs are created. Applying this to our SRF portfolio of \$2.8 billion, we estimate that the SRF has created in the range of 56,413 to 75,213 jobs in Missouri since inception.

These programs provide Missourians with affordable, safe drinking water and wastewater services and protect streams and lakes from pollution. New and improved infrastructure results in jobs that promote economic vitality.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

1. What does this program do (continued)?

Public Drinking Water Sample Analysis: Chapter 640.100.3 RSMo requires the department to provide routine sampling for Missouri's 1,439 community and 1,286 non-community public water systems. These systems must be routinely inspected and samples from each must be frequently analyzed to assure the integrity of public water systems. Through this appropriation, the department contracts to fulfill the requirement for chemical analyses that exceeds the capacity of its Environmental Services Program, or bacteriological analyses that cannot be performed by either this agency or the Department of Health and Senior Services. Drinking water can be a principal agent in the transmittal of communicable diseases caused by various microorganisms including viruses, bacteria and protozoa. In addition, drinking water can be a significant catalyst to humans for exposure to dozens of man-made and naturally occurring chemicals that cause increased risk for cancer and other toxic effects.

Water Quality Studies: The department estimates that Missouri has over 258,655 miles of streams, with 24,706 miles classified for various uses. Missouri has more than 337,402 acres of classified lakes that permanently support aquatic life, as well as 4,480 mapped springs. (Note: Water Quality Standards, pending EPA approval includes waters with designated uses (classified) only and does not list waters lacking uses.) Water quality studies and projects funded by the department regularly monitors approximately 10% of the state's classified waters. Data collected through these monitoring efforts is used to assess, protect and restore the quality of Missouri's waters. Most of the activities funded under this program are conducted by other government entities, watershed groups, universities, nonprofit organizations and others through contracts with the department. The Water Protection Program provides guidance and oversight of this monitoring to ensure efficient use of funds and appropriate focus of effort.

Additionally, the department uses this appropriation to fund studies to evaluate a public water supply system for the purpose of developing an engineering report that will make recommendations for updating and upgrading the system's infrastructure; and to determine the most appropriate course of action to protect and maintain the quality of the source of its water, either surface water or ground water, and to ensure the citizens are consistently provided with clean water that is safe to drink. This may include improving the system's infrastructure or other changes.

The department protects Missouri's water resources by permitting and inspecting potential sources of pollution at facilities throughout the state. Future improvements will require a new approach – one that looks at the whole watershed and all the potential sources of water pollution. The department has implemented the "Our Missouri Waters" initiative which will modernize and streamline the way the department conducts watershed planning to better target our resources and provide a greater environmental benefit to the state of Missouri. Stakeholders, partnering agencies and the public are playing a critical role. With these partners, the department is working to improve watershed planning, identify issues within watersheds and utilize tools that are best suited to address those watershed-specific issues.

CAFO Closures PSD: This appropriation allows for the expenditure of funds to close abandoned lagoons at concentrated animal feeding operations (CAFO). CAFOs that are subject to mandatory permits are designed to protect or avoid adverse impact on water quality in Missouri's lakes, streams and GW. Pursuant to Section 640.745 RSMo, the owner of each Class IA CAFO remits 10 cents per animal unit permitted to the CAFO Indemnity Fund on an annual basis for a period of 10 years. The appropriation allows the department to promptly address the closure of lagoons when the control of a facility has been placed with state or local government due to bankruptcy, failure to pay property taxes or abandonment. The fund is administered by the department and is to be expended on the closure of Class IA, Class IB, Class IC or Class II CAFO wastewater lagoons. Additionally, when the department determines that an owner has successfully closed a CAFO, all moneys paid into the fund by the operation are returned to the owner.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

1. What does this program do (continued)?

Water Protection Program - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Water Protection Operations (78847C)	8,202,844	8,502,780	9,273,512	10,818,825	10,818,825
Water Infrastructure PSD (79415C)	120,115,928	128,685,622	131,191,655	657,738,676	657,738,676
Water Quality Studies PSD (79405C)	3,808,500	5,354,819	6,603,122	40,799,852	40,799,852
CAFO Closures PSD (79425C)	0	0	0	60,000	60,000
Total	132,127,272	142,543,221	147,068,289	709,417,353	709,417,353

Note: FY 2015 and FY 2016 include appropriation authority of \$333,529,824 to be used for encumbrance purposes only related to Water Infrastructure loans and grants and \$26,000,000 to be used for encumbrance purposes only for Water Quality Studies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 42, Chapter 6A, Subchapter XII, Part B, § 300(g)	Federal Safe Drinking Water Act
Title 33, Chapter 26, Subchapters I-IV	Federal Clean Water Act
Section 319(h)	Federal Clean Water Act
Section 604(b)	Federal Clean Water Act
Section 104(b)(3)	Federal Clean Water Act
Public Law (107-117)	Recovery from and Response to Terrorist Attacks on the United States Act, 2002
USGS Organic Act of 1879	USGS Survey Research and Data Acquisition
Missouri Constitution Article III, Sect 37(c),(e),(g), & (h)	Water Pollution Control and Storm Water Control Bonds
RSMo Chapter 644	Missouri Clean Water Law
RSMo 640.100 through 640.140	Missouri Drinking Water Law
RSMo 640.100.3 and 640.120	Water Testing Required
RSMo 644.006 through 644.096 and RSMo 644.125 through 644.150	Planning, Permitting, Inspection, Remediation, Technical Assistance, Enforcement and Wastewater Operator Certification
RSMo 640.700 through 640.758	Concentrated Animal Feeding Operation
RSMo 644.101 through 644.124	Water Pollution Grants and Loans or Revolving Fund
RSMo 644.500 through 644.564	Water Pollution Bonds
RSMo 640.130	Emergencies (Drinking Water Supplies) - actions to be taken - penalties

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

3. Are there federal matching requirements? If yes, please explain.

Clean Water Act §319(h) Non-point Source Management Grant	40% State/Local (EPA)
Clean Water Act §604(b) Water Quality Management Planning Grant	100% Federal (EPA)
Special Infrastructure Administration Grant	100% Federal (EPA)
Clean Water State Revolving Fund Capitalization Grant	20% State/Local (EPA)
Drinking Water State Revolving Fund Capitalization Grant	20% State/Local (EPA)
Performance Partnership Grant funds for Water Pollution	12% State (EPA)
Performance Partnership Grant funds for Drinking Water	33% State (EPA)
Section 106 Special Monitoring Grant	100% Federal (EPA)
National Hydrology Maintenance Dataset Grant	50% State (USGS)
Wetland Program Development Grant	25% State (EPA)

4. Is this a federally mandated program? If yes, please explain.

The Environmental Protection Agency has delegated authority to the department to ensure compliance with the requirements of the federal Clean Water Act and the federal Safe Drinking Water Act. This includes the Clean Water State Revolving Fund and Drinking Water State Revolving Fund.

The federal Safe Drinking Water Act requires public drinking water systems to conduct routine chemical, radiological and microbiological monitoring of the water. Chapter 640.100.3 RSMo mandates that the state will provide this monitoring for these drinking water systems.

Water Quality Studies support the federally mandated Clean Water Act (CWA) through CWA 305(b) reporting, CWA 303(d) list development, CWA Total Maximum Daily Load (TMDL) development, and CWA 402 National Pollution Discharge Elimination System (NPDES) permit development. Water Quality projects and studies will promote improvement in water quality when performed in accordance with CWA 319 and 604(b) requirements and TMDL's.

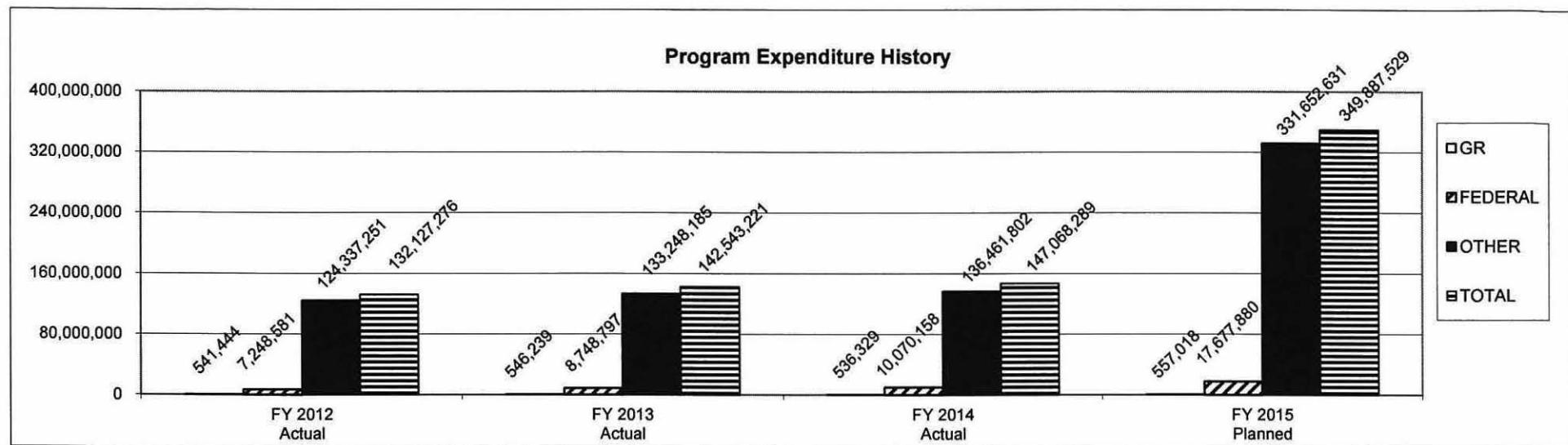
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. In many cases, pass through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriation authority of \$333,529,824 related to Water Infrastructure loans and grants and \$26,000,000 related to Water Quality Studies was provided for encumbrance purposes only, which is not included in the data above. Otherwise, FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Stormwater Control Fund (0302); Water Pollution Control Funds (0329, 0330); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Water and Wastewater Loan Revolving Fund (0602); Water and Wastewater Loan Fund (0649); Safe Drinking Water Fund (0679); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Concentrated Animal Feeding Operation Indemnity Fund (0834)

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

7a. Provide an effectiveness measure.

Compliance Monitoring Activities

PDW = Public Drinking Water WPC = Water Pollution Control

	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual	
	PDW	WPC	PDW	WPC	PDW	WPC
Regulated Facilities	2,747	13,187	2,716	13,593	2,725	11,023
Inspections	2,439	2,207	2,600	2,292	3,274	2,234
Letters of Warning (LOW)	1,954	2,287	1,400	2,276	1,128	2,013
Notices of Violation (NOV)	261	1,384	634	978	779	1,700
Settlements	21	46	25	43	8	44
Referrals	235	141	45	125	50	110
	FY 2015 Projected		FY 2016 Projected		FY 2017 Projected	
	PDW	WPC	PDW	WPC	PDW	WPC
Regulated Facilities	2,729	12,601	2,729	12,601	2,729	12,601
Inspections	3,300	2,400	3,300	2,400	3,300	2,400
Letters of Warning (LOW)	1,400	2,192	1,400	2,192	1,300	2,192
Notices of Violation (NOV)	650	1,354	650	1,354	700	1,354
Settlements	20	44	20	44	14	44
Referrals	35	125	35	125	45	125

Notes: Actual and projected numbers for PDW LOWs issued include Total Coliform Rule violations, Groundwater Rule violations, Operator Certification violations for not having certified operators, and violations for non-payment of statutory fees. Implementation of the federal groundwater rule requires a greater inspection frequency and has resulted in an increase in the number of inspections in FY 2014. Restructuring of water pollution control responsibilities during FY 2012 resulted in an increased number of inspections as regional office staff are able to focus attention on compliance and assistance for wastewater facilities. WPC LOWs and NOVs include those issued for non-payment of statutory fees. Since FY 2010, the program has maintained a consistent collection effort on unpaid statutory fees for both drinking water and clean water. PDW and WPC both issue Administrative Orders of Consent (AOC) which is a settlement agreement directly between the department and the responsible party. Use of AOCs has reduced the number of settlement agreements needed through the Attorney General's Office (AGO). Future projections for both programs represent 25% - 30% of settlements through the AGO and remaining through AOCs. Projections for referrals include 30 facilities for PDW and 60 facilities for WPC referred to the AGO for collection of unpaid statutory fees. In FY 2014 the WPC terminated old land disturbance and operating permits that were no longer active, resulting in a decreased number of regulated facilities. Projections for the number of Regulated Facilities are based on the average number of Regulated Facilities for the past three years.

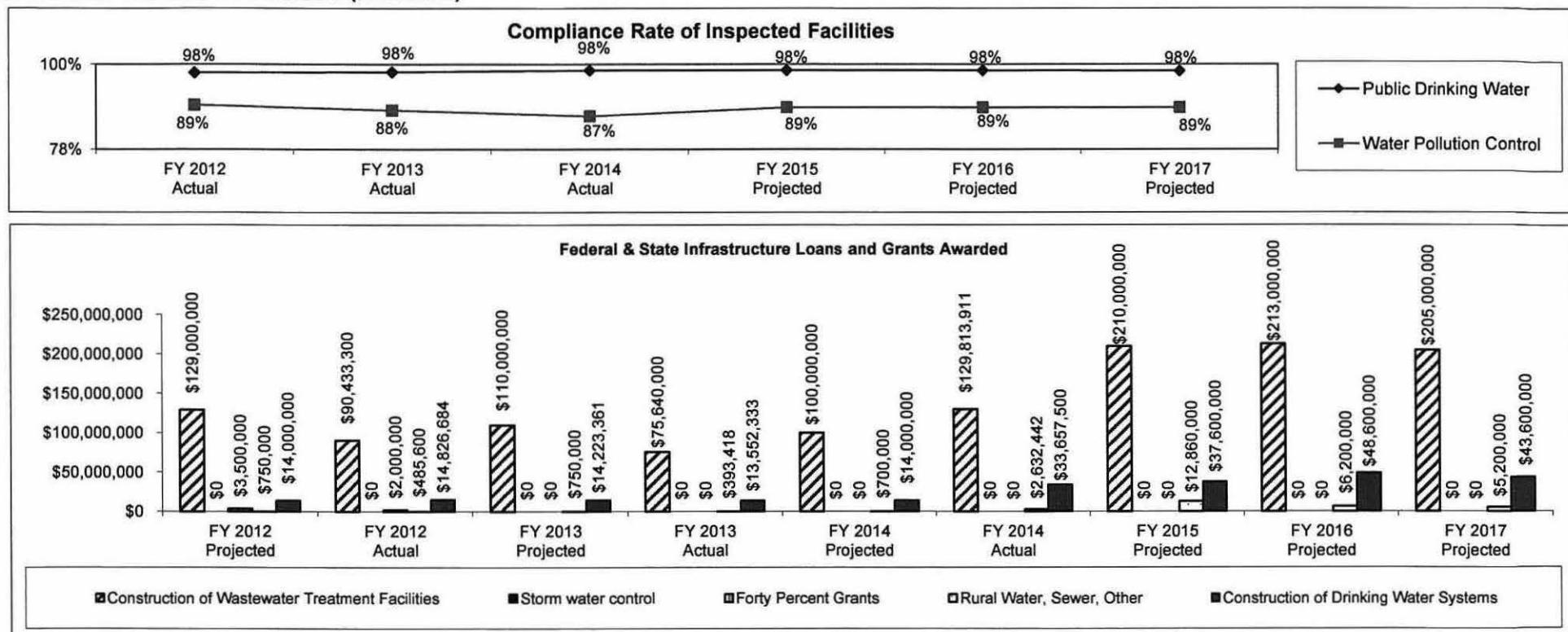
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

7a. Provide an effectiveness measure (continued).



Note: To fully utilize and maximize Recovery Act funding allotted to Missouri for construction of wastewater facilities, base program money was utilized and combined with Recovery Act funds to fully fund individual construction projects resulting in an increase in the federal and state dollars awarded, primarily the Rural Water, Sewer & Other grants. We anticipate a general obligation SRF bond sale through EIERA in FY 2015. The Construction of Wastewater Treatment Facilities and Drinking Water Systems include an expansion received in the FY 2015 budget.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

7a. Provide an effectiveness measure (continued).

Number of Infrastructure Grants and Loans Awarded Each Fiscal Year

	Grants Awarded	Loans Awarded	Total
2006	5	34	39
2007	57	22	79
2008	21	15	36
2009	34	22	56
2010	110	66	176
2011	23	17	40
2012	8	15	23
2013	9	18	27
2014	6	15	21
Total	273	224	497

Note: FY 2010 grants and loans awarded include those that utilized funds awarded to the state under the Recovery Act. Many of these grants and loans also used base infrastructure program funds to comprise the full award.

Infrastructure Loans & Grants Awarded

Fiscal Years 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, and 2014



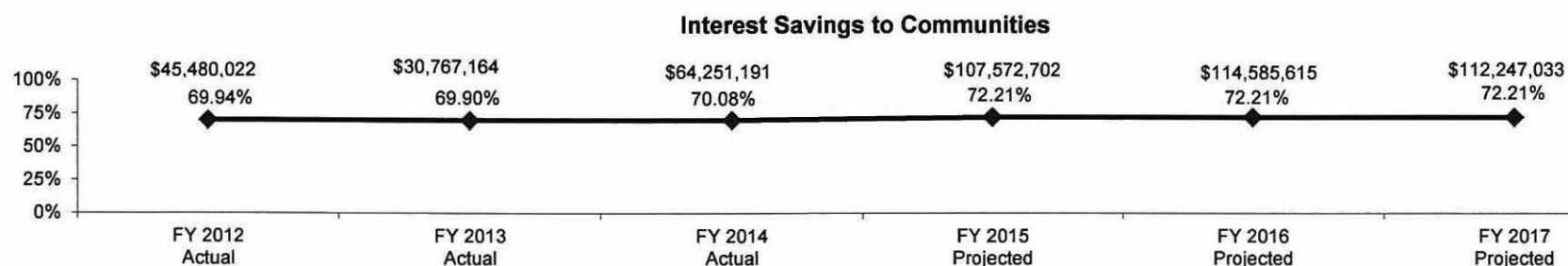
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

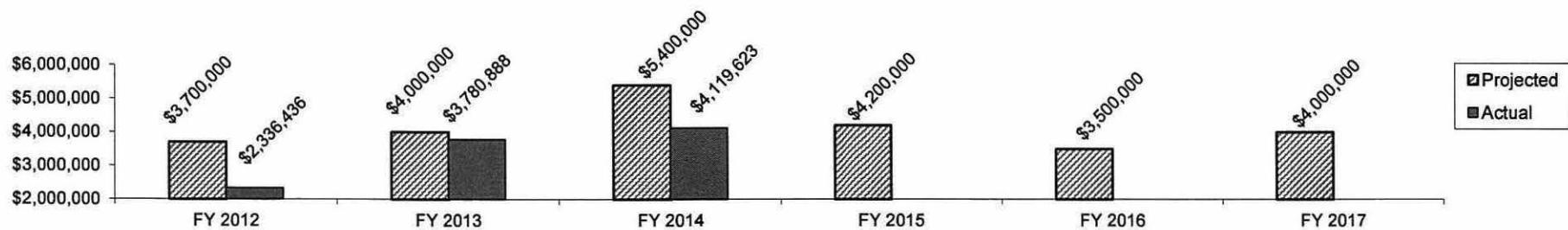
Program is found in the following core budget(s): Water Protection Program

7a. Provide an effectiveness measure (continued).



The financing provided through the State Revolving Fund (SRF) allows communities to save approximately 70% of the interest cost of a conventional loan. Conventional interest cost is taken from the Lamont Financial composite schedule, Bond Debt Service page. For FY 2014, the conventional interest rate was 5.5% as compared to the SRF interest rate of 2.5%; a difference of 3% resulting in an overall savings to Missouri communities of \$64,251,191. There were no bond closings in FY 2014.

Federal Funds Expended To Study Water Quality and Infrastructure Needs for Public Water and Wastewater Systems



Beginning in FY 2010, government entities receiving grants increased for grants to public water systems for studies to assess the system and develop and submit an engineering report containing recommendations to improve the system, as well as studies to protect source water and groundwater. In FY 2014, grants were awarded for public water systems to have plans and specifications created for the system improvements.

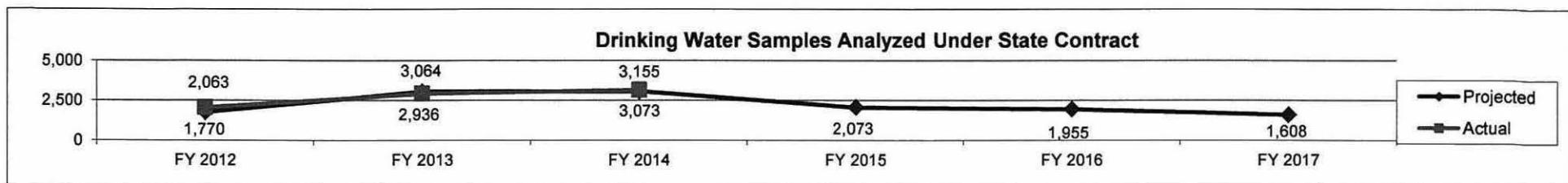
PROGRAM DESCRIPTION

Department of Natural Resources

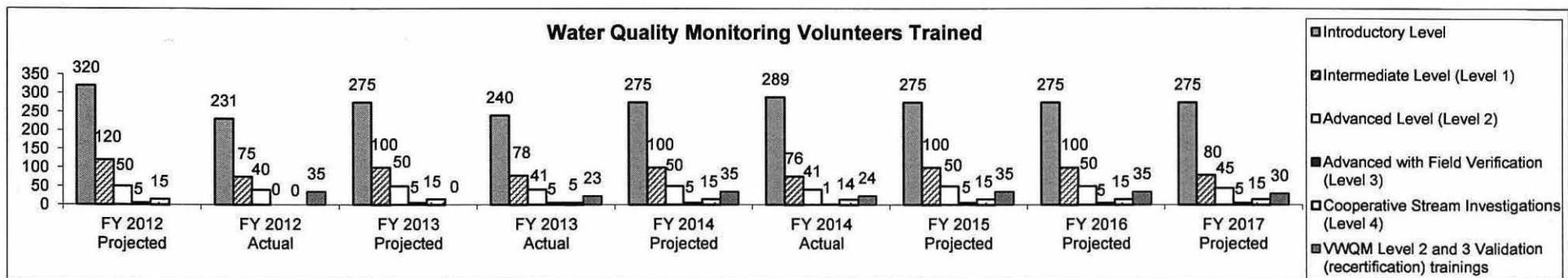
DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

7a. Provide an effectiveness measure (continued).



Note: A third round of federal requirements to test for unregulated contaminants (UCMR3) began in CY 2013 and was conducted in the last 6 months of FY 2013 and the first 6 months of FY 2014.



FY 2012 Actuals - Level 3 and Level 4 training sessions had to be cancelled due to unexpected and unavoidable circumstances. Although the training was not included in the FY 2012 projections, FY 2012 reflects the first year for holding recertification trainings for volunteer water quality monitors. The Stream Team and Volunteer Water Quality Monitoring (VWQM) Programs provide opportunities for citizens to get involved in water resource issues. Offerings include training and equipment for water quality monitoring, educational workshops, supplies for litter pick-ups, trees for riparian corridor restoration, and networking of citizens within a watershed. Two state agencies, the departments of Conservation and Natural Resources, and a not-for-profit environmental organization, the Conservation Federation of Missouri, jointly sponsor the programs.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

7b. Provide an efficiency measure.

Every dollar in Personal Services spent in the Infrastructure program generates construction dollars in Missouri communities.

	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Personal Services Costs	\$2,762,658	\$2,687,034	\$2,767,645	\$2,615,949	\$2,850,675	\$3,269,787	\$3,367,880	\$3,468,917	\$3,572,984
Construction Dollars Awarded	\$147,250,000	\$107,745,584	\$124,973,361	\$89,585,751	\$114,700,000	\$166,103,853	\$259,460,000	\$266,800,000	\$266,800,000
Ratio Cost:Generation	\$1:\$53	\$1:\$40	\$1:\$45	\$1:\$34	\$1:\$40	\$1:\$51	\$1:\$77	\$1:\$77	\$1:\$75

Personal services costs are incurred by the Water Protection Program to make federal and state loans and grants awards to Missouri communities. These costs include direct personnel costs, fringe and indirect.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

7b. Provide an efficiency measure (continued).

Number of permit actions for control of discharges to the waters of the state completed each fiscal year

	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Number of Missouri State Operating permit actions completed	7,500	6,533	2,600	3,476	4,000	4,728	4,000	4,000	4,000
Percent of new 60-day operating permits issued w/in statutory deadlines	100%	66%	100%	64%	100%	47%	100%	100%	100%
Percent of new 180-day operating permits issued w/in statutory deadlines	100%	54%	100%	67%	100%	57%	100%	100%	100%
Percent of new construction permits issued within statutory deadlines	100%	88%	100%	67%	100%	97%	100%	100%	100%

Permits are cyclical in nature with permits issued for a period of 5 years. Master general permits are issued to similar facilities that meet all of the requirements of that master general permit. There are several factors that contribute to the fluctuation in the number of permits issued within statutory timeframes. Site specific permit renewals for publicly owned treatment works (POTW) are affected due to drafting findings of affordability as required by RSMo 644.145 for new permit requirements or conditions. Operating permits have been affected by permit centralization which was done to ensure consistency in permitting. Additionally, permits are being synchronized on a watershed basis which in some cases requires staff to hold the permit as expired until its new effective date lines up with those in their watershed. Additional staff have been assigned as permit writers, however it takes approximately one year to train a new permit writer. Permit writer turnover continues to be a struggle of the operating permit section. Projections for future fiscal years reflect the department's goals to address RSMO 640.018.1 regarding timely permit issuance. The WPP also operates an antidegradation program which is a federal requirement. The antidegradation program requires applicants of new or expanded discharges to undertake a structured review of wastewater treatment alternatives to determine if less-degrading options are economically efficient and to make sure that projects are socially and economically important. The WPP currently does not charge fees to cover the cost of reviewing antidegradation submittals.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual
Community Public Water Supply Systems	1,458	1,444	1,439
Population Served by Community Water Supply Systems	5,228,618	5,361,567	5,374,197
Non-Community Public Water Supply Systems	1,289	1,272	1,286
Permitted Wastewater & Stormwater Entities	13,187	10,098	10,680
Communities Participating in State's Infrastructure Loans & Grants Programs	17	27	21
Population Served by Communities Receiving Infrastructure Grants & Loans (public wastewater treatment facilities; rural water, sewer & other; drinking water systems)	308,623	853,931	879,729
Government Entities Receiving Water Quality Grants	73	75	82
Nonprofit Organizations & Educational Institutions Receiving Water Quality Grants	5	3	1
Active Water & Wastewater Facility Operator Certifications	9,050	8,931	9,100
Water & Wastewater Operator Certification Examinations Given	1,470	1,395	1,548
Number Attending Water & Wastewater Operator Training Courses	18,838	19,507	21,127

Notes: Community Public Water Supply System - serves residential areas where a minimum of 25 people live all year (i.e. towns, cities, mobile home parks, subdivisions) or systems with a minimum of 15 service connections; Non-community Public Water Supply System - serves transient population of a minimum of 25 people per day (restaurants, schools, businesses, parks, highway rest areas). Beginning in FY 2010, the number of government entities receiving grants increased for grants to public water systems for studies to assess the system and develop and submit an engineering report containing recommendations to improve the system and for projects to protect groundwater and the quality of their source water. Communities receiving infrastructure grants and loans are serving larger populations, thus the increase reported for this measure. The increased Population Served by Community Water Supply Systems is due to populations reported and updated by these systems. The largest increase was from the City of Springfield of 57,000.

7d. Provide a customer satisfactions measure, if available.

Not available

NEW DECISION ITEM

RANK: 005 OF 008

Department of Natural Resources		Budget Unit 78847C		
Division of Environmental Quality				
Water Quality Standards and Affordability (SB 642 and SB 644)		DI# 1780001		
1. AMOUNT OF REQUEST				
FY 2016 Budget Request				
	GR	Federal	Other	Total
PS	290,688	0	0	290,688
EE	84,516	0	0	84,516
PSD	0	0	0	0
TRF	0	0	0	0
Total	375,204	0	0	375,204
FTE	6.00	0.00	0.00	6.00
Est. Fringe	139,240	0	0	139,240
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Not applicable		Other Funds:		
2. THIS REQUEST CAN BE CATEGORIZED AS:				
<input checked="" type="checkbox"/>	New Legislation (SB 642 and SB 664)	New Program	Fund Switch	
<input type="checkbox"/>	Federal Mandate	Program Expansion	Cost to Continue	
<input type="checkbox"/>	GR Pick-Up	Space Request	Equipment Replacement	
<input type="checkbox"/>	Pay Plan	Other:		

NEW DECISION ITEMRANK: 005 OF 008

Department of Natural Resources	Budget Unit <u>78847C</u>
Division of Environmental Quality	
Water Quality Standards and Affordability (SB 642 and SB 644)	DI# <u>1780001</u>
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	
Senate Bill 642 and Senate Bill 664, passed in the 2014 legislative session, created a new section within Missouri Clean Water Law (RSMO 644.058) requiring the department to complete an assessment of environmental need when promulgating new water quality standards. Additionally, the new section requires the department to conduct an evaluation of the environmental and economic impacts of revised water quality criteria during implementation of the revised water quality standards. The environmental and economic impact studies must be done on an eight-digit hydrologic unit code basis when the modifications to water quality standards are twenty-five percent or more. The Watershed Protection Section routinely conducts environmental and economic impacts for water quality standard rulemakings and water quality assessments for implementation of water quality standards in discharge permits. However, the additional work identified by the new senate bills requires even more detailed environmental and economic analysis and reporting for rule promulgation and implementation. The current staffing level and position type within the section are not sufficient to conduct these activities in a timely manner and to the specific degree required by RSMO 644.058. Additional resources are necessary to demonstrate the environmental need for new water quality standards revisions and to conduct the 66 unique environmental and economic impact studies across the state prior to the Clean Water Commission implementing revised water quality standards. The new process would require additional FTE for the department to conduct the required studies and evaluate results.	
SB 642 and SB 664 contained changes to RSMO 644.145 requiring rates paid by customers of publicly owned combined or separate sanitary or storm sewer systems or treatment works be tracked, documented, and analyzed to perform a finding of affordability. This information would be reported annually to the governor, speaker of the house of representatives, the president pro tempore of the senate, and the chairs of the committees in both houses having primary jurisdiction over natural resource issues. The Operating Permits Section has been conducting findings of affordability with current environmental specialist permit writing staff, however the current staffing level and position type have never been sufficient to conduct affordability work in a timely manner or to the specific degree as required by RSMO 644. The additional work identified by the new senate bills requires even more detailed economic analysis and reporting which has led to the need of additional resources that can focus on economic issues pertaining to the cost of compliance with new permit requirements when compared to the socio and economic data of a community.	

NEW DECISION ITEM
RANK: 005 OF 008

Department of Natural Resources	Budget Unit 78847C
Division of Environmental Quality	
Water Quality Standards and Affordability (SB 642 and SB 644)	DI# 1780001
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)	
<p>The Missouri Clean Water Law and the federal Clean Water Act require that state water quality standards be reviewed at least once every three years. Every changed water quality criteria that is implemented through permits would require an independent environmental economic study. There are 66 eight-digit hydrologic unit codes in Missouri. Each of these would require a study every three years. While these studies could be conducted by the department, staffing is not currently available. FTEs hired to do these studies would have no duties other than these studies. Each study would take approximately 378 hours. A third of the studies would be conducted each year. Three fourths of the study would be environmentally related and one fourth of the study would be economically related. Consistent with our fiscal notes, the department is requesting two Economist positions, three Environmental Specialist positions and one Senior Office Support Assistant position to support this effort. The costs to implement this legislation are not currently built into the water permit fee structure, therefore, General Revenue is requested.</p>	
Section 644.058	
66 studies over 3 year period = 22 studies per year	
378 hours per study x 22 studies = 8,316 hours total	
8,316 / 2,080 work hours per year = 4 FTE	
¾ of the studies would be environmental = 3 FTE	
¼ of the studies would be economic = 1 FTE	
Work performed by the Environmental Specialists (3 FTE):	
Each watershed will need to have a Quality Assurance Project Plan (QAPP) developed to determine the protocol and extent of the study. QAPP's would be followed by workplan development. Each watershed would need a study of the streams and dischargers in those watersheds as it pertains to the Water Quality Standard changes. This would involve multiple site visits during various times of year. Some eight-digit hydrologic unit codes have several streams and multiple discharges all of which have specific characteristics that will need to be evaluated individually and then as a whole.	

NEW DECISION ITEM

RANK: 005 OF 008

Department of Natural Resources	Budget Unit <u>78847C</u>
Division of Environmental Quality	
Water Quality Standards and Affordability (SB 642 and SB 644)	DI# <u>1780001</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

Work performed by the Economist (1 FTE):

Economic data will need to be collected for all the users of waste water treatment facility systems in the watershed. Since watersheds do not follow geopolitical boundaries, this will be very time consuming and involve many assumptions. Once economic data of the users is defined, the economic situation of the watershed will need to be defined regarding economic growth, unemployment, etc. A matrix will then need to be developed from the data and compared to what the cost of the environmental improvement triggered by the potential standard change would require.

Worked performed by the Senior Office Support Assistant (1 FTE) would be required to provide clerical assistance. Clerical support would include composing correspondence, editing a variety of material frequently involving technical or specialized terminology and assisting technical staff with preparation of reports and maintaining records.

Section 644.145

Work performed by the Economist (1 FTE):

Rates paid by customers of publicly owned combined or separate sanitary or storm sewer systems or treatment works customers would be tracked, documented, and analyzed to perform a finding of affordability.

NEW DECISION ITEM

RANK: 005 OF 008

Department of Natural Resources		Budget Unit 78847C						
Division of Environmental Quality								
Water Quality Standards and Affordability (SB 642 and SB 644)		DI# 1780001						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.								
Budget Object Class/Job Class		Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS
000841/Economist		119,040	2.00					119,040
004620/Environmental Specialist III		143,028	3.00					143,028
000023/Senior Office Support Assistant		28,620	1.00					28,620
Total PS		290,688	6.00	0	0.00	0	0.00	290,688
140/Travel, In-State		8,094						8,094
160/Travel, Out-of-State		714						714
190/Supplies		10,170						10,170
320/Professional Development		2,202						2,202
340/Communication Servs & Supplies		3,036						3,036
400/Professional Services		2,346						2,346
430/M&R Services		6,366						6,366
480/Computer Equipment		15,078						15,078
580/Office Equipment		36,252						36,252
740/Miscellaneous Expenses		258						258
Total EE		84,516		0		0		84,516
Total PSD		0		0		0		0
Total TRF		0		0		0		0
Grand Total		375,204	6.00	0	0.00	0	0.00	375,204
								48,816

NEW DECISION ITEM

RANK: 005 OF 008

Department of Natural Resources		Budget Unit 78847C								
		Water Quality Standards and Affordability (SB 642 and SB 644) DI# 1780001								
Budget Object Class/Job Class		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS		0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE		0		0		0		0		0
Total PSD		0		0		0		0		0
Total TRF		0		0		0		0		0
Grand Total		0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK: 005 OF 008

Department of Natural Resources Division of Environmental Quality Water Quality Standards and Affordability (SB 642 and SB 644)	Budget Unit 78847C DI# 1780001
--	---

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Water Quality Standards: The department projects 22 water quality studies will be performed annually.

Affordability: The department projects 100% completion of required affordability analyses associated with new permit requirement compliance.

6b. Provide an efficiency measure.

Water Quality Standards: This decision item will help to determine the environmental need and economic impact of environmental regulations and will require a more thorough analysis of environmental need and economic impact at the watershed scale.

Affordability: This decision item provides a systematic approach to documenting economic burden of permitting/enforcement actions on individual communities. This documentation in turn provides justification for the department when choosing a regulatory tool that will provide a reasonable path forward for a given community.

6c. Provide the number of clients/individuals served, if applicable.

970 communities with publicly owned treatment works permitted by the Department of Natural Resources will receive affordability studies.

3,000 facilities permitted by the Department of Natural Resources will receive the benefit of water quality studies.

6d. Provide a customer satisfaction measure, if available.

Not available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1. Timely establishment and implementation of water quality standards that consider the economic situation of the affected permittees.
2. Annual report to the Legislature on affordability that is required by Senate Bill 644.
3. Develop a system to track and maintain information regarding the cost of new permit requirements.

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WATER PROTECTION PROGRAM								
WATER QUAL STANDARDS & AFFORD - 1780001								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	28,620	1.00	0	0.00
ECONOMIST	0	0.00	0	0.00	119,040	2.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	143,028	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	290,688	6.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	8,094	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	714	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	10,170	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,202	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	3,036	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,346	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	6,366	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	15,078	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	36,252	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	258	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	84,516	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$375,204	6.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$375,204	6.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
AIR POLLUTION CONTROL PGRM								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	916,171	20.74	998,322	22.41	998,322	22.41	0	0.00
MO AIR EMISSION REDUCTION	724,197	16.99	770,350	19.06	770,350	19.06	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	101,671	2.53	159,777	3.76	159,777	3.76	0	0.00
NRP-AIR POLLUTION PERMIT FEE	2,476,362	55.42	2,846,036	62.75	2,846,036	62.75	0	0.00
TOTAL - PS	4,218,401	95.68	4,774,485	107.98	4,774,485	107.98	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	72,111	0.00	452,580	0.00	452,580	0.00	0	0.00
MO AIR EMISSION REDUCTION	73,178	0.00	458,342	0.00	458,342	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	19	0.00	19	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	15,216	0.00	36,691	0.00	36,691	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	94,255	0.00	583,573	0.00	583,573	0.00	0	0.00
TOTAL - EE	254,760	0.00	1,531,205	0.00	1,531,205	0.00	0	0.00
TOTAL	4,473,161	95.68	6,305,690	107.98	6,305,690	107.98	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	5,384	0.00	0	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	4,154	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	864	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	15,346	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,748	0.00	0	0.00
TOTAL	0	0.00	0	0.00	25,748	0.00	0	0.00
GRAND TOTAL	\$4,473,161	95.68	\$6,305,690	107.98	\$6,331,438	107.98	\$0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
AIR POLLUTION CONTROL GRANTS								
CORE								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	762,609	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	43,598	0.00	1,272,621	0.00	1,272,621	0.00	0	0.00
TOTAL - PD	806,207	0.00	8,272,621	0.00	8,272,621	0.00	0	0.00
TOTAL	806,207	0.00	8,272,621	0.00	8,272,621	0.00	0	0.00
GRAND TOTAL	\$806,207	0.00	\$8,272,621	0.00	\$8,272,621	0.00	\$0	0.00

 9/27/14 13:21

lm_disummary

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78865C, 79230C																																						
Division of Environmental Quality																																							
Air Pollution Control Program Core																																							
1. CORE FINANCIAL SUMMARY																																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; font-weight: bold;">FY 2016 Budget Request</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PS</td><td style="text-align: center;">0</td><td style="text-align: center;">998,322</td><td style="text-align: center;">3,776,163</td></tr> <tr> <td style="text-align: center;">EE</td><td style="text-align: center;">0</td><td style="text-align: center;">452,580</td><td style="text-align: center;">1,078,625</td></tr> <tr> <td style="text-align: center;">PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">7,000,000</td><td style="text-align: center;">1,272,621</td></tr> <tr> <td style="text-align: center;">Total</td><td style="text-align: center;">0</td><td style="text-align: center;">8,450,902</td><td style="text-align: center;">6,127,409</td></tr> <tr> <td style="text-align: center;">FTE</td><td style="text-align: center;">0.00</td><td style="text-align: center;">22.41</td><td style="text-align: center;">85.57</td></tr> <tr> <td style="text-align: center;">Est. Fringe</td><td style="text-align: center;">0</td><td style="text-align: center;">478,196</td><td style="text-align: center;">1,808,782</td></tr> <tr> <td colspan="4"> Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. </td></tr> </tbody> </table>				FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	998,322	3,776,163	EE	0	452,580	1,078,625	PSD	0	7,000,000	1,272,621	Total	0	8,450,902	6,127,409	FTE	0.00	22.41	85.57	Est. Fringe	0	478,196	1,808,782	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
FY 2016 Budget Request																																							
GR	Federal	Other	Total																																				
PS	0	998,322	3,776,163																																				
EE	0	452,580	1,078,625																																				
PSD	0	7,000,000	1,272,621																																				
Total	0	8,450,902	6,127,409																																				
FTE	0.00	22.41	85.57																																				
Est. Fringe	0	478,196	1,808,782																																				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; font-weight: bold;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">FTE</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td></tr> <tr> <td style="text-align: center;">Est. Fringe</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td colspan="4"> Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. </td></tr> </tbody> </table>				FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0	FTE	0.00	0.00	0.00	Est. Fringe	0	0	0	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
FY 2016 Governor's Recommendation																																							
GR	Fed	Other	Total																																				
PS	0	0	0																																				
EE	0	0	0																																				
PSD	0	0	0																																				
Total	0	0	0																																				
FTE	0.00	0.00	0.00																																				
Est. Fringe	0	0	0																																				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																							
<p>Other Funds: Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594)</p> <p>The FY 2016 budget request includes appropriation authority of \$4,400,000 to be used for encumbrance purposes only related to Air Pollution Control Grants.</p> <p>Note: This core budget is facing fiscal challenges.</p>																																							
2. CORE DESCRIPTION <p>The Air Pollution Control Program (APCP) strives to maintain and improve the quality of Missouri's air to protect public health, general welfare and the environment. The APCP issues construction and operating permits to help ensure facilities are built in compliance with the laws and rules designed to protect public health. The program, working with the department's Regional Offices, identifies facilities that are not in compliance and works with them to reach compliance. By collecting air monitoring and emission inventory information, the APCP provides benchmark data for the state's air quality planning efforts. Air monitoring data can be measured against that benchmark to provide an indicator of whether air pollution control in Missouri is successful. In the St. Louis area, the department and the Missouri State Highway Patrol oversee the joint vehicle emissions and safety inspection program.</p> <p>The Air Pollution Control Grants and Contracts will continue to be given to the metropolitan planning organizations (East-West Gateway Council of Governments in the St. Louis area and Mid-America Regional Council in the Kansas City area) to carry out planning, education and outreach activities aimed at reducing air pollution.</p>																																							

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78865C, 79230C

Division of Environmental Quality

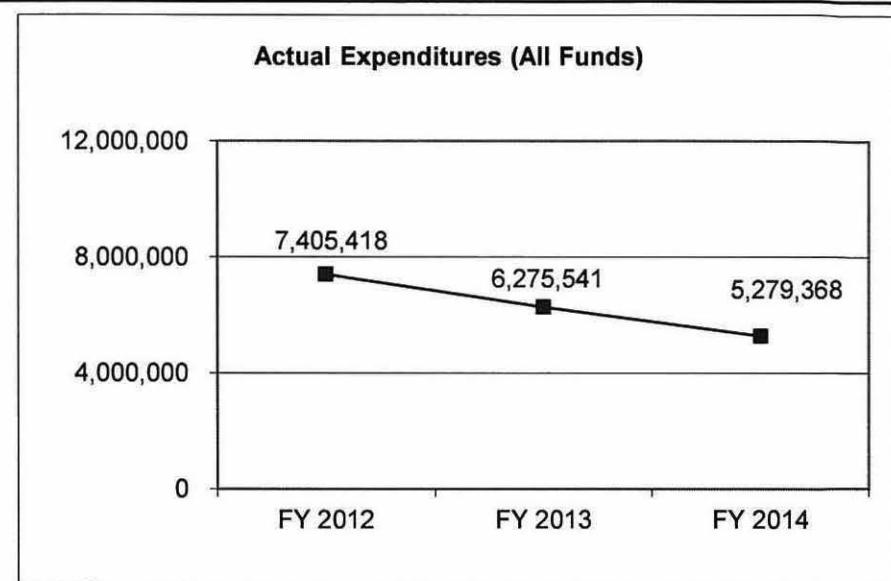
Air Pollution Control Program Core

3. PROGRAM LISTING (list programs included in this core funding)

Air Pollution Control Program

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	12,693,376	12,570,709	14,529,517	14,578,311
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	(1,258,053)	0	0	N/A
Budget Authority (All Funds)	11,435,323	12,570,709	14,529,517	N/A
Actual Expenditures (All Funds)	7,405,418	6,275,541	5,279,368	N/A
Unexpended (All Funds)	4,029,905	6,295,168	9,250,149	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,785,367	3,118,294	6,621,952	N/A
Other	2,244,538	3,176,874	2,628,197	N/A
(2 & 3)	(2 & 3)	(2 & 3)		



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78865C, 79230C</u>							
Division of Environmental Quality								
Air Pollution Control Program Core								
4. FINANCIAL HISTORY (continued)								
NOTES:								
(1) Financial data includes operating and pass through appropriations.								
(2) The department continues to review operating expenditures to be efficient and effective with state resources. The majority of other funds lapses were in expenses and equipment. Voluntary core reductions were taken in FY 2014.								
(3) Unexpended appropriations are due to timing of grant awards and payments to subgrantees. The majority of Federal fund lapses and a portion of the other funds lapses are PSD related. In many cases, pass through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriation authority of \$4,400,000 was provided for encumbrance purposes only related to Air Pollution Control Grants. Both types of appropriation are included in the data above, therefore high unexpended balances will continue to be reflected.								
Air Pollution Control Program - Reconciliation								
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request			
Air Pollution Control Operations (78865C)	4,508,440	4,568,493	4,473,161	6,305,690	6,305,690			
Air Grants & Contracts PSD (79230C)	2,896,978	1,707,048	806,207	8,272,621	8,272,621			
Total	7,405,418	6,275,541	5,279,368	14,578,311	14,578,311			
Note: FY 2015 and FY 2016 include appropriation authority of \$4,400,000 to be used for encumbrance purposes only related to Air Pollution Control Grants.								

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

AIR POLLUTION CONTROL PGRM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	107.98	0	998,322	3,776,163	4,774,485	
	EE	0.00	0	452,580	1,078,625	1,531,205	
	Total	107.98	0	1,450,902	4,854,788	6,305,690	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1068 5367	PS	(0.00)	0	0	0	(0) Core reallocations more closely align budget with planned spending.
Core Reallocation	1068 5368	PS	0.00	0	0	0	(0) Core reallocations more closely align budget with planned spending.
Core Reallocation	1068 5369	PS	0.00	0	0	0	(0) Core reallocations more closely align budget with planned spending.
Core Reallocation	1068 4381	PS	(0.00)	0	0	0	(0) Core reallocations more closely align budget with planned spending.
	NET DEPARTMENT CHANGES	(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	107.98	0	998,322	3,776,163	4,774,485	
	EE	0.00	0	452,580	1,078,625	1,531,205	
	Total	107.98	0	1,450,902	4,854,788	6,305,690	
GOVERNOR'S RECOMMENDED CORE							
	PS	107.98	0	998,322	3,776,163	4,774,485	
	EE	0.00	0	452,580	1,078,625	1,531,205	
	Total	107.98	0	1,450,902	4,854,788	6,305,690	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

AIR POLLUTION CONTROL GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	0	7,000,000	1,272,621	8,272,621	
	Total	0.00	0	7,000,000	1,272,621	8,272,621	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	7,000,000	1,272,621	8,272,621	
	Total	0.00	0	7,000,000	1,272,621	8,272,621	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	7,000,000	1,272,621	8,272,621	
	Total	0.00	0	7,000,000	1,272,621	8,272,621	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIR POLLUTION CONTROL PGRM								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	25,299	1.01	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	56,886	2.00	57,687	2.00	57,696	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	60,193	2.66	63,844	2.75	63,352	2.75	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	155,450	6.09	232,329	9.00	232,865	9.00	0	0.00
ACCOUNT CLERK II	0	0.00	252	0.00	0	0.00	0	0.00
ACCOUNTANT III	43,197	1.01	43,251	1.00	43,253	1.00	0	0.00
ACCOUNTING ANAL I	6,199	0.18	0	0.00	0	0.00	0	0.00
ACCOUNTING ANAL II	31,354	0.82	77,434	2.00	77,442	2.00	0	0.00
RESEARCH ANAL II	71,826	2.00	72,696	2.00	72,703	2.00	0	0.00
RESEARCH ANAL III	102,544	2.44	126,807	3.00	85,868	2.00	0	0.00
PUBLIC INFORMATION SPEC II	28,457	0.81	36,005	1.00	36,008	1.00	0	0.00
EXECUTIVE I	32,031	1.01	32,448	1.00	32,452	1.00	0	0.00
TOXICOLOGIST	58,047	1.00	58,584	1.00	58,587	1.00	0	0.00
ENVIRONMENTAL SPEC I	47,650	1.58	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	188,960	5.33	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	611,629	15.29	951,960	24.00	1,016,423	26.00	0	0.00
ENVIRONMENTAL SPEC IV	570,079	11.94	626,483	13.00	627,389	13.00	0	0.00
ENVIRONMENTAL ENGR I	50,830	1.21	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	980,500	20.37	1,291,425	27.48	1,209,111	25.48	0	0.00
ENVIRONMENTAL ENGR III	530,375	9.64	544,359	9.75	599,696	10.75	0	0.00
ENVIRONMENTAL ENGR IV	122,782	1.95	130,005	2.00	132,726	2.00	0	0.00
ENVIRONMENTAL MGR B1	56,882	1.00	57,415	1.00	57,415	1.00	0	0.00
ENVIRONMENTAL MGR B2	227,045	3.83	240,468	4.00	240,468	4.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	51,087	1.01	51,595	1.00	51,594	1.00	0	0.00
STAFF DIRECTOR	78,804	1.01	79,438	1.00	79,437	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	30,295	0.49	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,218,401	95.68	4,774,485	107.98	4,774,485	107.98	0	0.00
TRAVEL, IN-STATE	71,639	0.00	68,120	0.00	78,320	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,731	0.00	7,035	0.00	9,182	0.00	0	0.00
SUPPLIES	38,807	0.00	121,624	0.00	121,624	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	14,475	0.00	82,725	0.00	82,725	0.00	0	0.00
COMMUNICATION SERV & SUPP	30,827	0.00	78,832	0.00	78,832	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIR POLLUTION CONTROL PGRM								
CORE								
PROFESSIONAL SERVICES	80,088	0.00	914,620	0.00	902,123	0.00	0	0.00
M&R SERVICES	15,166	0.00	57,887	0.00	57,887	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	29,489	0.00	29,489	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	36,407	0.00	36,407	0.00	0	0.00
OTHER EQUIPMENT	407	0.00	79,056	0.00	79,206	0.00	0	0.00
BUILDING LEASE PAYMENTS	28	0.00	10,320	0.00	10,320	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	27,171	0.00	27,171	0.00	0	0.00
MISCELLANEOUS EXPENSES	592	0.00	17,919	0.00	17,919	0.00	0	0.00
TOTAL - EE	254,760	0.00	1,531,205	0.00	1,531,205	0.00	0	0.00
GRAND TOTAL	\$4,473,161	95.68	\$6,305,690	107.98	\$6,305,690	107.98	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$988,282	20.74	\$1,450,902	22.41	\$1,450,902	22.41		0.00
OTHER FUNDS	\$3,484,879	74.94	\$4,854,788	85.57	\$4,854,788	85.57		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIR POLLUTION CONTROL GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	806,207	0.00	8,272,621	0.00	8,272,621	0.00	0	0.00
TOTAL - PD	806,207	0.00	8,272,621	0.00	8,272,621	0.00	0	0.00
GRAND TOTAL	\$806,207	0.00	\$8,272,621	0.00	\$8,272,621	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$762,609	0.00	\$7,000,000	0.00	\$7,000,000	0.00		0.00
OTHER FUNDS	\$43,598	0.00	\$1,272,621	0.00	\$1,272,621	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

1. What does this program do?

The Air Pollution Control Program (APCP) strives to maintain and improve the quality of Missouri's air to protect public health, general welfare and the environment. The APCP operates according to the Clean Air Act, Missouri Air Conservation Law and State Implementation Plans and Rules. The APCP issues construction and operating permits to help ensure facilities are built in compliance with the laws and rules and not operating in a manner to cause violations of federal and state, health-based air quality standards. The APCP, working with the department's Regional Offices, identifies facilities that are not in compliance and works with them to reach compliance. If those efforts are unsuccessful, the program will pursue enforcement action.

By collecting air monitoring and emission inventory information, the APCP provides benchmark data and measures collected data against that benchmark to provide an indicator of whether air pollution control in Missouri is successful. When the Environmental Protection Agency (EPA) promulgates an air quality standard for a pollutant, it triggers a process to evaluate each county in the state and determine what areas of the state violate the new standard. EPA then designates those areas found to be in violation and those that "cause or contribute" to the violation as "nonattainment" areas. Depending on the pollutant, this designation then triggers an 18-month or 3-year time frame for the state to submit a State Implementation Plan, which is a plan to detail what measures the state will implement to improve air quality in the nonattainment area to the level necessary to achieve the standard. Five areas within the state are currently designated nonattainment including St. Louis for the 1997 and 2008 Ozone standards, St. Louis for the 1997 annual PM2.5 standard (fine particles), the City of Herculaneum and portions of Iron, Dent, and Reynolds counties for Lead, and portions of Jackson and Jefferson Counties for sulfur dioxide (SO₂). The APCP is working to attain these federal standards, while beginning early planning efforts to address several new, more stringent standards as the following describes.

EPA revised the National Ambient Air Quality Standard (NAAQS) for Lead from 1.5 micrograms per cubic meter (ug/m³) to 0.15 ug/m³, effective January 2009. In November 2010, EPA designated nonattainment areas consisting of the City of Herculaneum and portions of Iron, Dent, and Reynolds Counties. The APCP submitted State Implementation Plans (SIPs) to bring these areas into attainment to EPA in April 2013.

EPA established a new 1-hour Nitrogen Dioxide (NO₂) NAAQS of 100 parts per billion (ppb), effective April 2010. The state currently does not have any areas out of compliance with the new NO₂ NAAQS. However, beginning in 2013, the standard and recent revisions to the monitoring regulations require that NO₂ monitors be located near major roadways in heavily populated areas. Once operating, the new monitors may detect problems with this NO₂ standard.

EPA set a new 1-hour Sulfur Dioxide (SO₂) NAAQS of 75 ppb, effective August 2010. In April 2013, the department recommended to EPA that portions of Jackson and Jefferson Counties be designated nonattainment for the new SO₂ standard. The EPA designated these nonattainment areas at the end of July 2013. The APCP is in the process of developing SIPs to bring these areas into attainment which are due April 2015. In addition, depending on future EPA regulations, large SO₂ emission sources located outside of nonattainment areas may need to be evaluated using computer modeling tools or ambient air monitors.

In April 2012, EPA designated the St. Louis area as a marginal nonattainment area for the 2008 ozone standard of 75 ppb. The APCP developed a SIP to meet Clean Air Act requirements for marginal nonattainment areas and submitted it to EPA in September 2014. In addition, EPA is expected to lower the ozone standard in the range of 60-70 ppb by October 2015, which could result in additional nonattainment areas in the state.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

1. What does this program do (continued)?

EPA revised the annual fine particulate matter (PM2.5) NAAQS to 12 micrograms per cubic meter, effective March 18, 2013. Though none of Missouri's monitors are violating this standard, APCP is evaluating whether Missouri's emission sources "cause or contribute" to violating monitors on the Illinois side of the St. Louis metropolitan area. If it is determined Missouri's sources contribute to the Illinois violations, Missouri counties could be included in the nonattainment area. The department's nonattainment area recommendations for the 2012 annual PM2.5 NAAQS were submitted to EPA in December 2013, and EPA is expected to finalize designations by December 2014. The revised PM2.5 NAAQS also includes a requirement for near roadway monitors to be located at one of the near-roadway NO₂ monitoring sites in large urban areas by January 2015. The department has deployed the PM2.5 monitoring early (the St. Louis site operating as of January 1, 2013 and the Kansas City site operating as of July 1, 2013) due to the availability of one-time EPA funding which covered all of the cost to install the near-roadway monitoring sites.

EPA has issued a proposed regulation intended to reduce carbon dioxide (CO₂) emissions from existing power plants. EPA is expected to finalize the rule by June 2015. The APCP will be required to develop a state rule and plan to address this new federal regulation by June 2016 (with options for extensions).

The department's vehicle emission inspection program in the St. Louis ozone nonattainment area ensures cars and light duty trucks meet pollution standards. The main problem pollutant in St. Louis has been ground level ozone - a highly corrosive and reactive form of oxygen produced through chemical reactions of other pollutants, like volatile organic compounds (VOCs) and nitrogen oxides (NOx). VOC and NOx are produced directly by many sources, including automobiles and factories. Ground level ozone causes breathing problems by damaging lung tissue and aggravating respiratory diseases. St. Louis is currently designated as a nonattainment area for the 2008 ozone standard of 75 ppb.

As a result of Senate Bill 583 (2006) being signed into law, the Gateway Vehicle Inspection Program (GVIP) began October 1, 2007. Hundreds of low-volume test-and-repair and several test-only stations operated by licensed small businesses conduct on-board diagnostics (OBD) emissions tests in conjunction with safety inspections. 1996 and newer model year gasoline-powered vehicles and 1997 and newer model year diesel-powered vehicles are OBD tested. 1995 and older model year gasoline-powered and 1996 and older model year diesel-powered vehicles are exempt from the emissions test.

Air Pollution Grants & Contracts: The Air Pollution Control Program continues to give subgrants to the metropolitan planning organizations (East-West Gateway Council of Governments in the St. Louis area and Mid-America Regional Council in the Kansas City area) to carry out planning, education and outreach activities aimed at reducing air pollution.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

1. What does this program do (continued)?

Air Pollution Control Program - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Air Pollution Control Operations (78865C)	4,508,440	4,568,493	4,473,161	6,305,690	6,305,690
Air Grants & Contracts PSD (79230C)	2,896,978	1,707,048	806,207	8,272,621	8,272,621
Total	7,405,418	6,275,541	5,279,368	14,578,311	14,578,311

Note: FY 2015 and FY 2016 include appropriation authority of \$4,400,000 to be used for encumbrance purposes only related to Air Pollution Control Grants.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Clean Air Act, with amendments, 1990

40 CFR Part 51 Subpart S

Energy Policy Act of 2005

Prevention, abatement, and control of air pollution

RSMo 643.010 through 643.220

Asbestos abatement

RSMo 643.225 through 643.265

Air Quality Attainment Act

RSMo 643.300 through 643.355

Prevention, Abatement, and Control of Air Pollution

RSMo Chapter 643

Power and duties of commission - rules, procedure

RSMo 643.050

3. Are there federal matching requirements? If yes, please explain.

The Performance Partnership Grant requires the state to provide a continuing level of state funding.

Approximately 60% Federal (EPA)/40% State Match

Clean Air Act Section 103 Grant

100% Federal (EPA)

National Air Toxic Trends Site Grant

100% Federal (EPA)

State Clean Diesel Grant

60% Federal (EPA)/40% Match

National Breathe Easy Clean Diesel Grant

62% Federal (EPA)/38% Match

National Clean Up Missouri Clean Diesel Grant

58% Federal (EPA)/42% Match

PROGRAM DESCRIPTION

Department of Natural Resources

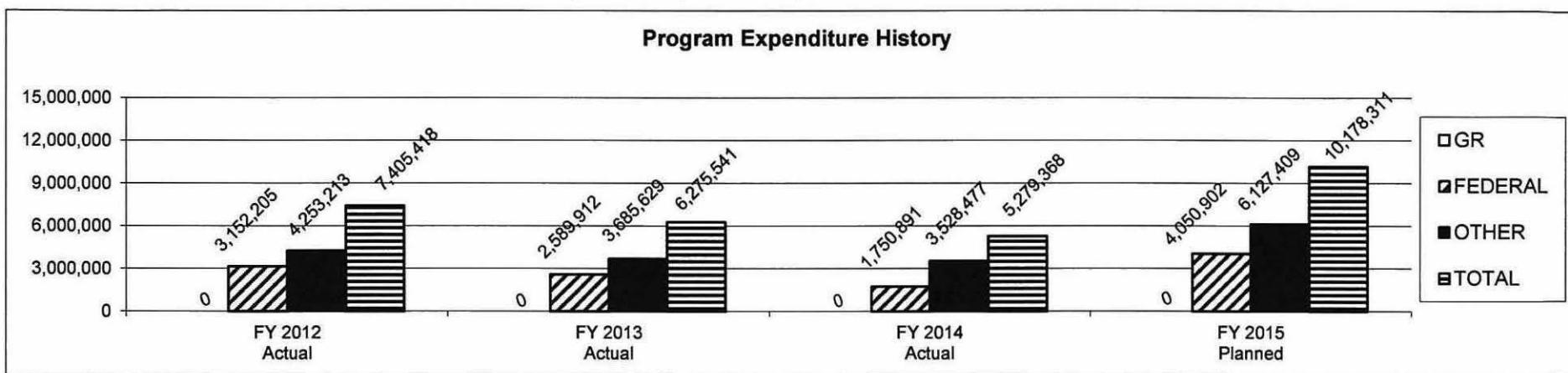
DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

4. Is this a federally mandated program? If yes, please explain.

The EPA has delegated authority to the department to ensure compliance with the requirements of the Federal Clean Air Act. Additionally, the 1990 Federal Clean Air Act Amendments require states to monitor air quality for compliance with the federal, health-based standards (NAAQS). St. Louis is a "moderate" ozone non-attainment area. Pursuant to the federal Clean Air Act and regulations promulgated there under, a moderate ozone nonattainment area is required to have a vehicle emissions inspection/maintenance (I/M) program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. In many cases, pass through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriation authority of \$4,400,000 was provided for encumbrance purposes only related to Air Pollution Control Grants, which is not included in the data above. Otherwise, FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594)

PROGRAM DESCRIPTION

Department of Natural Resources DEQ - Air Pollution Control Program Program is found in the following core budget(s): Air Pollution Control Program										
7a. Provide an effectiveness measure. Compliance Monitoring Activities										
	FY 2012 Actual					FY 2013 Actual				
	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities
	Regulated Facilities	N/A	1,666	1,118	843	2,249	N/A	1,648	1,228	753
	Inspections	525	N/A	2,238	1,666	1,818	622	N/A	2,530	1,958
	Letters of Warning	25	62	9	22	59	26	69	26	25
	Notices of Violation	97	70	0	301	128	68	74	1	272
	Settlements	57	54	1	49	47	74	49	1	51
Referrals	2	5	0	2	2	1	7	0	2	2
	FY 2014 Actual					FY 2015 Projected				
	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities
	Regulated Facilities	N/A	1,814	903	768	2,230	N/A	1,700	1,000	800
	Inspections	582	N/A	2,419	1,394	1,192	575	N/A	2,400	1,500
	Letters of Warning	22	64	8	0	43	25	65	15	15
	Notices of Violation	51	40	5	169	50	70	60	10	250
	Settlements	33	32	1	10	36	55	45	8	40
Referrals	0	2	1	5	0	1	5	2	3	1

(continued on following page)

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).

	FY 2016 Projected					FY 2017 Projected				
	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities
Regulated Facilities	N/A	1,700	1,000	800	2,200	N/A	1,700	1,000	800	2,200
Inspections	575	N/A	2,400	950	1,150	575	N/A	2,400	950	1,150
Letters of Warning	25	65	15	15	50	25	65	15	15	50
Notices of Violation	70	60	10	250	100	70	60	10	250	100
Settlements	55	45	8	40	50	55	45	8	40	50
Referrals	1	5	2	3	1	1	5	2	3	1

Notes:

Regulated Facilities: In order to more accurately reflect "Permitted Facilities", this number only includes facilities that hold an air permit or a permit determination (P70, Intermediate, Basic, NOP-DEMPAL, Portable). Gasoline Dispensing Facilities are counted in the Vapor Recovery column and only include those which are permitted in the St. Louis Area. Open burning permits are variable each year depending on applications received. The actual open burning permits are issued by the Regional Offices and are listed under the heading of Open Burning.

Inspections:

- Permitted Facility Inspections and Notices of Violation: Based upon EPA's Compliance Monitoring Strategy and the workplan with the Regional Offices, the APCP estimates a total of 300 required inspections in FY 2015. However, based upon historical abilities, the projected number of inspections has been estimated at roughly half the number of permitted facilities.
- Vapor Recovery Inspections: Due to changes to EPA's vapor recovery rules in FY 2012, these facilities no longer need to be inspected twice a year. With fewer inspections, fewer notices of violation are issued, therefore future projections have been modified. Vapor recovery inspections beyond FY 2015 will decrease due to completion of decommissioning.
- Gateway Vehicle Inspection Program (GVIP): Facilities: This includes the number of active inspection facilities including private, Department, Contractor and Missouri State Highway Patrol sites. Prior to FY 2014, the numbers included both active and inactive facilities. Inspections: These consist of two types of audits, overt and covert. At EPA's direction we have increased the number of covert audits conducted.

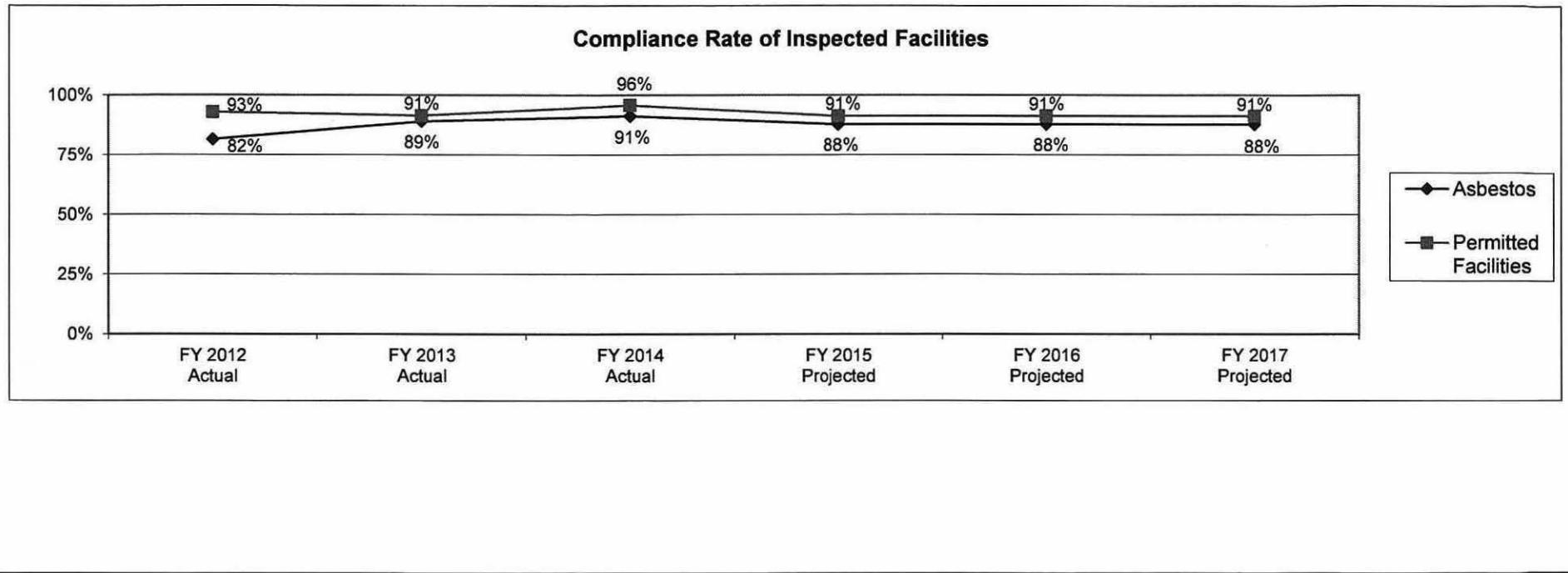
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).



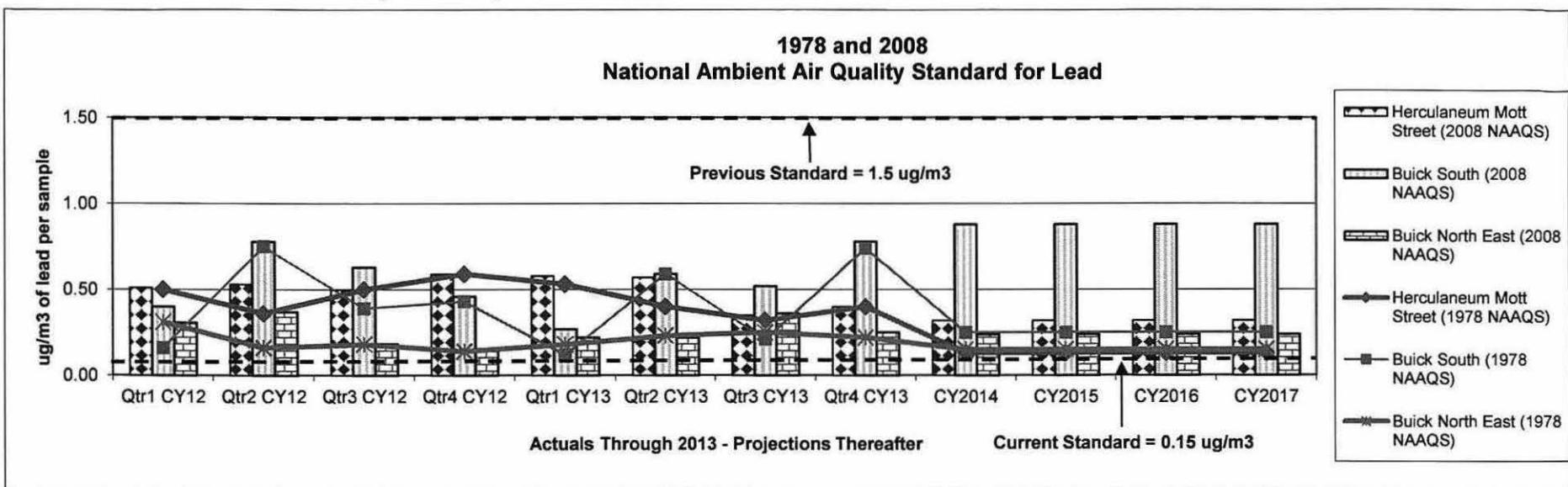
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).



Lead Standard Note: In October 2008, EPA promulgated a revision of the NAAQS for Lead from 1.5 ug/m³ to 0.15 ug/m³, effective January 2009. EPA has also revised the form of the standard, from a calendar quarterly average to the highest three-month average (rolling each month) over a three-year period. The data presented in the table above represents lead concentrations calculated using both the form of the 1978 Lead NAAQS, which is still in effect for the Herculaneum nonattainment area, and the form of the 2008 0.15 ug/m³ Lead NAAQS. Data has been calculated using the form of the 2008 Lead NAAQS beginning in the first quarter of 2009. Although the form of the 2008 standard is based on a rolling 3-month average, the table identifies the maximum 3-month rolling average for the quarter. Therefore, any exceedance of the 2008 0.15 ug/m³ indicates that at least one month in that quarter exceeded the 2008 Lead NAAQS. For continuity, the Buick South site continues to be compared to both the 1978 and 2008 Lead NAAQS. The department submitted nonattainment area boundary recommendations under the new lead standard to EPA in December 2009. The department has developed a revision to the State Implementation Plan to bring these areas into attainment and submitted the plan to EPA in 2013. As a result of the new standard, the department has established 12 new monitoring sites to properly evaluate compliance throughout the state and ensure protection of public health.

(continued on following page)

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).

Lead Standard Note (continued): Herculaneum Mott St. and Buick North East are the design value sites for their respective violation areas and are the most applicable performance measure sites under the new standard. As a result of installing access control and fencing, the Buick South site operated by the Doe Run company is no longer located in the ambient air network and therefore not comparable to the Lead NAAQS. However, the Buick South site is being retained for trend analysis until the area has not had a NAAQS violation for 36 months. Prior to being rendered non-ambient, the Buick South had an exceedance of the 1978 standard in the 4th quarter of 2008 due to an upset/malfunction condition. We are using the actual average for 2013 year-to-date as the projected value for Herculaneum Mott Street and the Buick North East sites for the respective forms of the lead standards. Beginning in January 2009, the lead concentrations for both the 1978 and 2008 Lead standards are calculated based on local conditions of ambient temperature and pressure consistent with the 2008 Lead NAAQS. In prior years the concentrations were based on EPA standard conditions of ambient temperature and pressure.

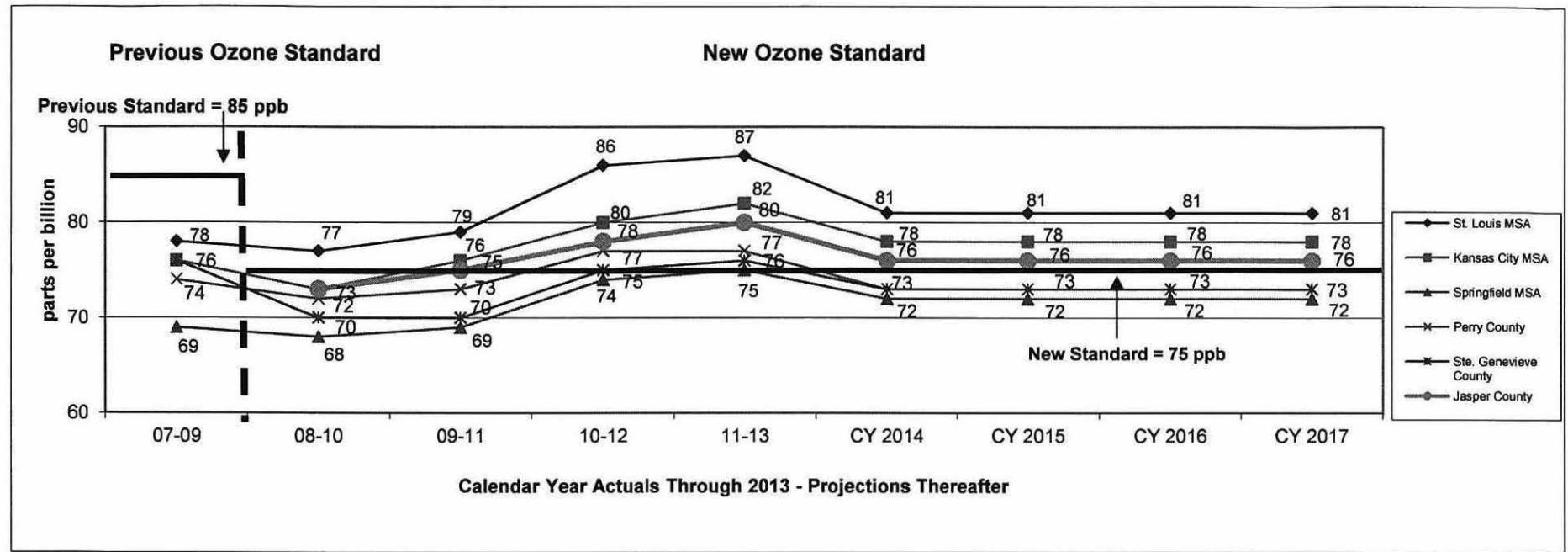
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).



Previous Standard Note: The eight-hour National Ambient Air Quality Standard was 85 ppb, with compliance determined as follows: At each site, the fourth highest daily eight-hour average for each year of a consecutive three-year period were averaged. The site with the highest value was compared to the standard to determine compliance. A value of 85 ppb or greater meant the area was in violation. MSA = Metropolitan Statistical Areas

New Standard Note: EPA lowered the National Ambient Air Quality Standard for Ozone to 75 ppb. This 2008 standard resulted in the need to add monitors in St. Joseph, Joplin, Columbia, and Jefferson City to properly evaluate compliance throughout the state and ensure protection of public health.

Ozone Projections: Unusually hot and dry meteorological conditions in 2012 have contributed to more frequent daily ambient temperatures exceeding levels which are conducive to ozone formation. Consequently the 2013 projections include the unusually high ozone values in 2012. Given that forecasting air pollution concentrations is significantly more complicated than forecasting long term weather patterns, these ozone concentration projections have a high degree of uncertainty.

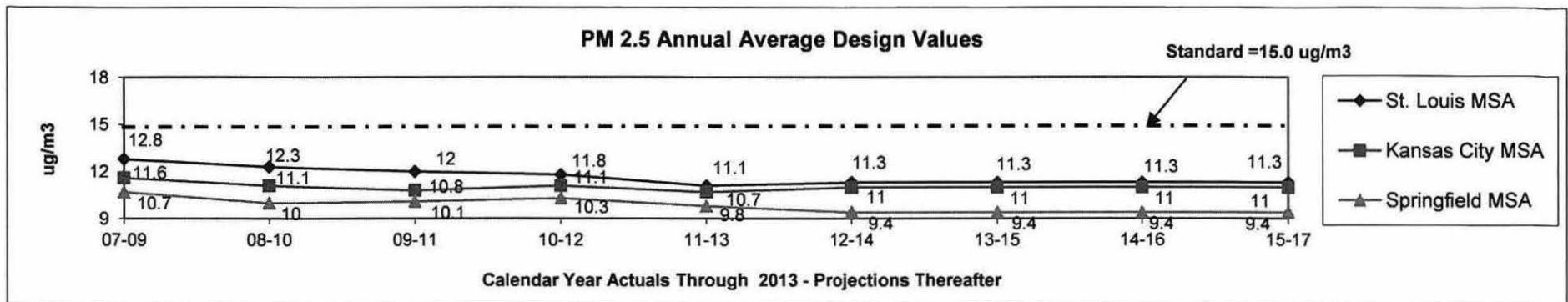
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).



The Annual Average National Ambient Air Quality Standard for fine particles (PM 2.5) is 15 ug/m³. For each site, the annual average for each year of a consecutive three-year period are averaged. The site with the highest value determines the compliance for the entire area. No sites in Missouri are in violation. EPA has designated several counties on both the Missouri and Illinois side of the MSA as nonattainment due to their assessment of several factors including emissions, population, air quality, and others. A plan to bring the area into attainment was submitted to EPA in October 2009, as an amendment to the Missouri State Implementation Plan. Note: This analysis does not include the near-roadway PM2.5 monitors due to the lack of data necessary to calculate a design value at this time. However, as enough data becomes available in future periods, the near-roadway sites' data will be included in the design value analysis for these areas (potentially by December 2016). MSA = Metropolitan Statistical Areas

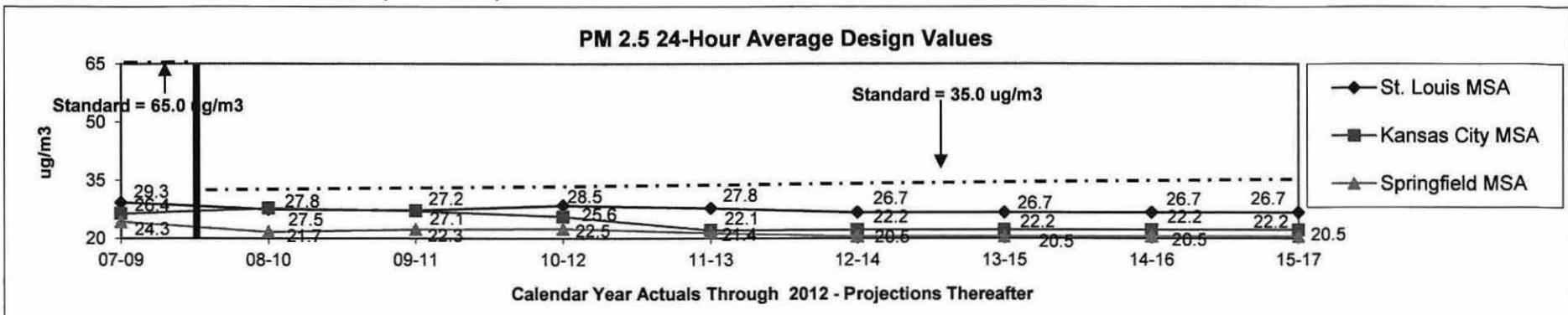
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

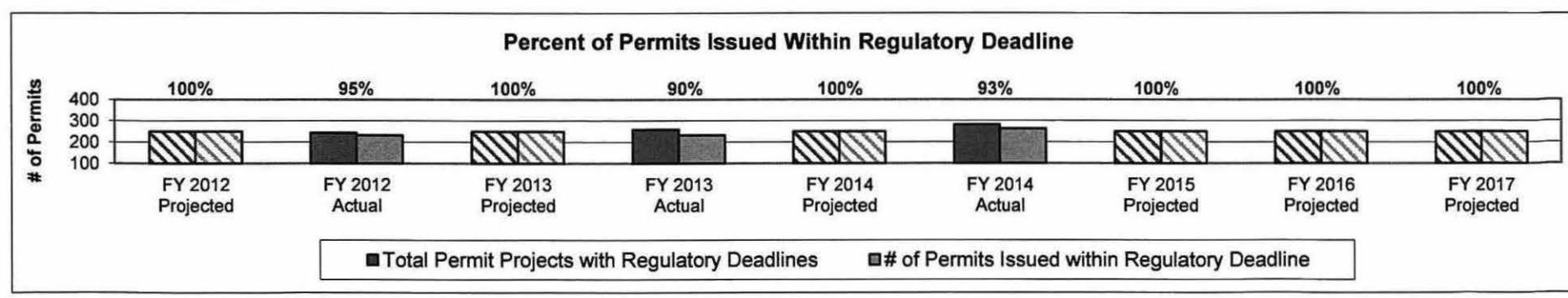
Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).



The 24-Hour National Ambient Air Quality Standard for fine particles (PM 2.5) has been lowered from 65 $\mu\text{g}/\text{m}^3$ to the current standard of 35 $\mu\text{g}/\text{m}^3$. For each site, the 24-hour average 98th percentile value for each year of a consecutive three-year period are averaged and referred to as the design value for that monitor. The site with the highest value determines the compliance for the entire area. Note: This analysis does not include the near-roadway PM2.5 monitors due to the lack of data necessary to calculate a design value at this time. However, as enough data becomes available in future periods, the near-roadway sites' data will be included in the design value analysis for these areas (potentially by December 2016). MSA = Metropolitan Statistical Areas

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

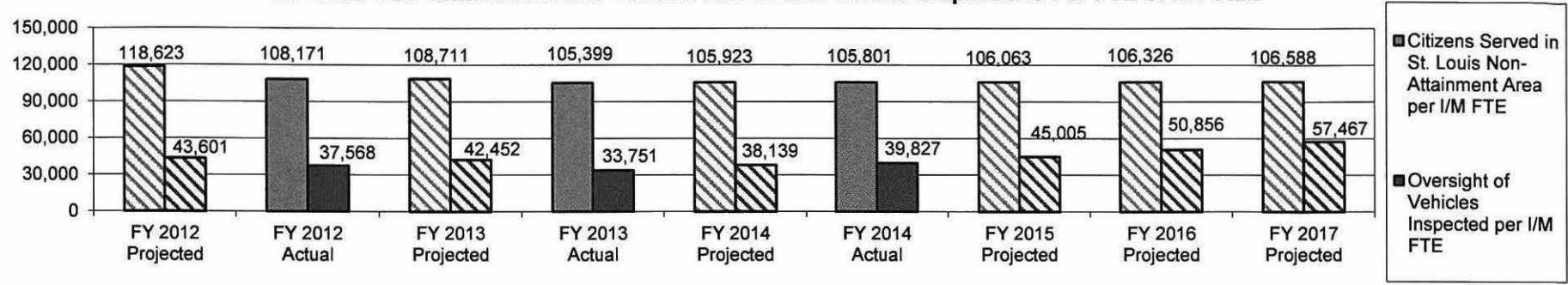
Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

7b. Provide an efficiency measure (continued).

St. Louis Non-Attainment Area Citizens Served and Vehicle Inspections Per FTE of I/M Staff



The Gateway Vehicle Inspection Program began October 1, 2007. Based on the increase in population of the St. Louis non-attainment area between FY 2012 and FY 2013, we have projected the population to grow by approximately 5,000 per year. Vehicle population is estimated to grow by approximately 13% per calendar year.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

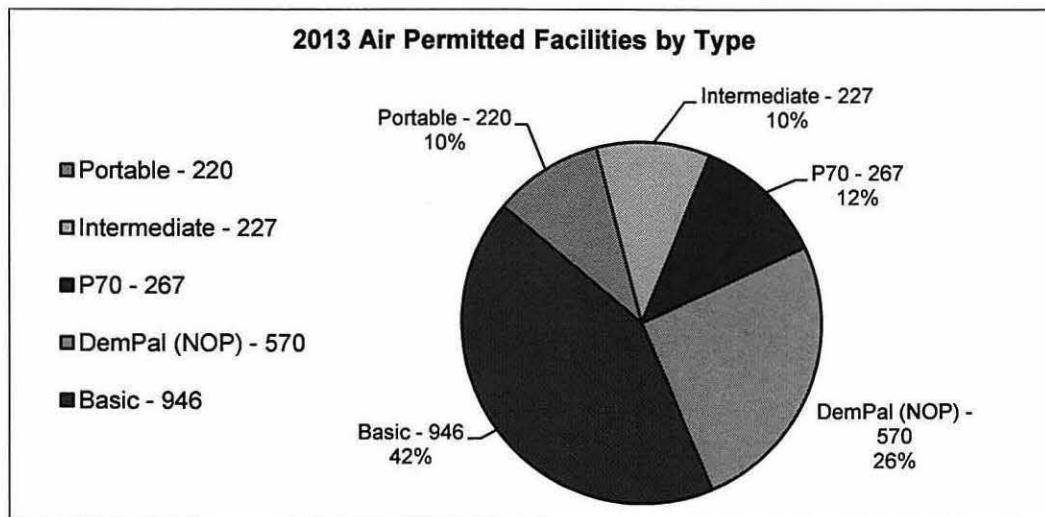
Program is found in the following core budget(s): Air Pollution Control Program

7c. Provide the number of clients/individuals served, if applicable.

Missouri Residents Served by DNR

MDNR serves all Missouri residents (6.0 million) by performing inspections, permitting and air monitoring.

Population data is based on the 2013 US Census population estimate, which is the most current data.



P70 = Any facility with potential to emit greater than 100 tons per year (tpy) of any criteria pollutants, 10 tpy of any single hazardous air pollutant (HAP) or 25 tpy of combined HAPs.

Basic = Any facility with potential to emit greater than deminimis levels but less than 100 tons potential.

Intermediate = Any facility that has potential to emit greater than 100 tpy, but accepted an emission limit of less than 100 tons.

DemPal(NOP) = No operating permit required. Permit limits actual emissions to be below deminimis levels.

Portable = No operating permit required. The equipment is portable and must move at least every 2 years.

Data Source: 2013 Emission Inventory Questionnaires (most complete data available).

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

7c. Provide the number of clients/individuals served, if applicable (continued).

The Air Pollution Control Program strives to maintain and improve the quality of Missouri's air to protect public health, general welfare and the environment from harmful air pollutants. Exposure to common air pollutants like ozone, particulate matter, carbon monoxide, or sulfur oxides, may cause a variety of adverse health effects. Some examples of health effects include respiratory problems, labored breathing, chronic bronchitis, irregular heartbeat, cancer, angina, impaired vision, and reduced brain function.

Asthma, which can be triggered by air pollutants, is a chronic disease which can range from mild to life-threatening. Allergens, respiratory infections, heavy exercise, exposure to chemicals, fumes, and smoke can all trigger asthma attacks. Although there is no cure for asthma yet, medication and avoiding a known trigger can reduce the number of attacks and their severity. Following are some asthma statistics:

According to 2010 estimates, more than 500,000 Missourians are living with asthma.

According to 2009 estimates, 14.5 percent of Missouri adults have been diagnosed with asthma in their lifetime.

In the year 2001, there were 397,696 Missouri households where at least one child had asthma.

562,580 Missourians visited the emergency room due to asthma between the years 1994-2012.

141,219 Missourians were hospitalized due to asthma between the years 1994-2012.

1,924 Missourians died due to asthma between the years 1990-2012.

The Missouri Department of Health and Senior Services (DHSS) provides the Asthma statistics through their Missouri Information for Community Assessment (MICA) program, and this data is the most current available. Corresponding costs for asthma in Missouri are currently not available.

	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Vehicles Subject to GVIP Emission Inspection	742,082	695,767	786,217	643,294	726,922	759,112	857,796	969,309	1,095,320
Population of St. Louis Non-attainment Area	2,018,958	2,003,330	2,013,330	2,008,897	2,018,897	2,016,567	2,021,567	2,026,567	2,031,567

Vehicle estimates are expected to grow by approximately 13% per year. Population data for the non-attainment area which includes St. Louis County, St. Louis City, St. Charles County, Jefferson County and Franklin County is based on 2013 US Census population estimates. Based on the increase in population in the St. Louis non-attainment area between FY 2012 and FY 2013, we have projected the population to grow by approximately 5,000 per year.

7d. Provide a customer satisfaction measure, if available.

With the introduction of the Gateway Vehicle Inspection Program (GVIP), the number of inspection stations available to motorists has increased from 14 under the previous program to approximately 903 public and private stations with the GVIP. Motorists are now able to choose one facility that can perform both safety and emissions inspections, which maximizes the motorist convenience of the GVIP.

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
HAZARDOUS WASTE PROGRAM									
CORE									
PERSONAL SERVICES									
DEPT NATURAL RESOURCES	3,474,538	81.60		3,752,894	89.53	3,669,744	87.88	0	0.00
NATURAL RESOURCES PROTECTION	239,030	5.49		277,264	6.26	283,260	6.41	0	0.00
SOLID WASTE MANAGEMENT	10,573	0.46		11,519	0.50	11,519	0.50	0	0.00
UNDERGROUND STOR TANK REG PROG	73,188	1.92		89,239	2.20	90,882	2.20	0	0.00
ENVIRONMENTAL RADIATION MONITR	38,842	0.83		44,516	0.86	44,516	0.86	0	0.00
HAZARDOUS WASTE FUND	1,329,935	31.04		1,475,656	32.89	1,551,167	34.39	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	85,092	2.00		88,385	2.18	88,385	2.18	0	0.00
TOTAL - PS	5,251,198	123.34		5,739,473	134.42	5,739,473	134.42	0	0.00
EXPENSE & EQUIPMENT									
DEPT NATURAL RESOURCES	332,782	0.00		451,488	0.00	445,388	0.00	0	0.00
NATURAL RESOURCES PROTECTION	37,537	0.00		22,814	0.00	40,114	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	10,815	0.00		9,766	0.00	11,166	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	63,318	0.00		203,182	0.00	195,582	0.00	0	0.00
HAZARDOUS WASTE FUND	154,285	0.00		185,792	0.00	180,792	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	4,097	0.00		6,845	0.00	6,845	0.00	0	0.00
TOTAL - EE	602,834	0.00		879,887	0.00	879,887	0.00	0	0.00
TOTAL	5,854,032	123.34		6,619,360	134.42	6,619,360	134.42	0	0.00
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
DEPT NATURAL RESOURCES	0	0.00		0	0.00	20,236	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00		0	0.00	1,495	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00		0	0.00	63	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00		0	0.00	482	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00		0	0.00	243	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00		0	0.00	7,955	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00		0	0.00	477	0.00	0	0.00
TOTAL - PS	0	0.00		0	0.00	30,951	0.00	0	0.00
TOTAL	0	0.00		0	0.00	30,951	0.00	0	0.00
GRAND TOTAL	\$5,854,032	123.34		\$6,619,360	134.42	\$6,650,311	134.42	\$0	0.00

9/27/14 13:21

im_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
HAZARDOUS SITES PSD								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	506,606	0.00	1,394,998	0.00	1,394,998	0.00	0	0.00
HAZARDOUS WASTE FUND	40,145	0.00	616,149	0.00	1,116,149	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	546,751	0.00	2,011,148	0.00	2,511,148	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	2	0.00	2	0.00	0	0.00
HAZARDOUS WASTE FUND	903,944	0.00	2,187,795	0.00	1,687,795	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	350,000	0.00	349,999	0.00	349,999	0.00	0	0.00
TOTAL - PD	1,253,944	0.00	2,537,796	0.00	2,037,796	0.00	0	0.00
TOTAL	1,800,695	0.00	4,548,944	0.00	4,548,944	0.00	0	0.00
GRAND TOTAL	\$1,800,695	0.00	\$4,548,944	0.00	\$4,548,944	0.00	\$0	0.00

9/27/14 13:21

lm_disummary

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78870C, 79445C																																									
Division of Environmental Quality																																										
Hazardous Waste Program Core																																										
1. CORE FINANCIAL SUMMARY																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">3,669,744</td><td style="text-align: center;">2,069,729</td><td style="text-align: center;">5,739,473</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">1,840,386</td><td style="text-align: center;">1,550,649</td><td style="text-align: center;">3,391,035</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">2</td><td style="text-align: center;">2,037,794</td><td style="text-align: center;">2,037,796</td></tr> <tr> <td>Total</td><td style="text-align: center;">0</td><td style="text-align: center;">5,510,132</td><td style="text-align: center;">5,658,172</td><td style="text-align: center;">11,168,304</td></tr> <tr> <td>FTE</td><td style="text-align: center;">0.00</td><td style="text-align: center;">87.88</td><td style="text-align: center;">46.54</td><td style="text-align: center;">134.42</td></tr> <tr> <td>Est. Fringe</td><td style="text-align: center;">0</td><td style="text-align: center;">1,757,807</td><td style="text-align: center;">991,400</td><td style="text-align: center;">2,749,208</td></tr> </tbody> </table>				FY 2016 Budget Request					GR	Federal	Other	Total	PS	0	3,669,744	2,069,729	5,739,473	EE	0	1,840,386	1,550,649	3,391,035	PSD	0	2	2,037,794	2,037,796	Total	0	5,510,132	5,658,172	11,168,304	FTE	0.00	87.88	46.54	134.42	Est. Fringe	0	1,757,807	991,400	2,749,208
FY 2016 Budget Request																																										
	GR	Federal	Other	Total																																						
PS	0	3,669,744	2,069,729	5,739,473																																						
EE	0	1,840,386	1,550,649	3,391,035																																						
PSD	0	2	2,037,794	2,037,796																																						
Total	0	5,510,132	5,658,172	11,168,304																																						
FTE	0.00	87.88	46.54	134.42																																						
Est. Fringe	0	1,757,807	991,400	2,749,208																																						
<p>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>FTE</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td></tr> <tr> <td>Est. Fringe</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>				FY 2016 Governor's Recommendation					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
FY 2016 Governor's Recommendation																																										
	GR	Fed	Other	Total																																						
PS	0	0	0	0																																						
EE	0	0	0	0																																						
PSD	0	0	0	0																																						
Total	0	0	0	0																																						
FTE	0.00	0.00	0.00	0.00																																						
Est. Fringe	0	0	0	0																																						
<p>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>																																										
<p>Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Solid Waste Management Fund (0570); Underground Storage Tank Regulation Program Fund (0586); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); Dry-Cleaning Environmental Response Trust Fund (0898)</p>																																										
<p>Note: This core budget is facing fiscal challenges.</p>																																										
2. CORE DESCRIPTION																																										
<p>The goal of the Hazardous Waste Program is to protect human health and the environment from threats posed by hazardous waste and other contaminants. To accomplish this goal, the program encourages the reduction of hazardous waste generation; regulates the management of hazardous waste; oversees the cleanup of contamination thereby promoting proper re-use for economic development and sustainable communities; regulates the management, closure and risk-based cleanup of petroleum storage tank sites; and ensures long term stewardship of sites where contamination remains.</p>																																										
<p>Hazardous Waste and Substance Clean Up PSD: The Hazardous Waste Program exists in part to address environmental contamination caused by human activity at sites such as Brownfields, gas stations, major oil refineries, old mining sites, wood treaters, and other sites. In addition, the department conducts pesticide collection events to help ensure proper management of pesticide waste in the state and to provide educational outreach regarding pesticide waste. In most cases, the program sets standards and oversees other entities who perform the needed investigation and cleanup activities. These entities include responsible parties; voluntary businesses and developers; and federal, state and local governments. However, in some cases, the program takes direct control of the investigation or cleanup at a site using funds provided for that purpose from federal or state sources. The program uses these resources to engage consultants and contractors to perform fieldwork including preparing work plans and reports, as well as conducting chemical analysis and cleanup activities. Where appropriate, the department will perform operation and maintenance or long-term stewardship activities at sites where remedial action has occurred to help ensure the remedy remains protective of human health and the environment.</p>																																										

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78870C, 79445C										
Division of Environmental Quality											
Hazardous Waste Program Core											
3. PROGRAM LISTING (list programs included in this core funding)											
Hazardous Waste Program											
4. FINANCIAL HISTORY											
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.							
Appropriation (All Funds) (1)	8,085,192	8,155,334	11,017,877	11,168,304							
Less Reverted (All Funds)	0	0	0	N/A							
Less Restricted (All Funds)	0	0	0	N/A							
Budget Authority (All Funds)	<u>8,085,192</u>	<u>8,155,334</u>	<u>11,017,877</u>	N/A							
Actual Expenditures (All Funds)	<u>6,889,314</u>	<u>6,190,949</u>	<u>7,654,727</u>	N/A							
Unexpended (All Funds)	<u>1,195,878</u>	<u>1,964,385</u>	<u>3,363,150</u>	N/A							
Unexpended, by Fund:											
General Revenue	0	0	0	N/A							
Federal	889,056	1,621,004	1,272,309	N/A							
Other	306,822	343,381	2,090,841	N/A							
	(2)	(2)	(2)	(2, 3)							
<p style="text-align: center;">Actual Expenditures (All Funds)</p> <table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>Actual Expenditures (All Funds)</th> </tr> </thead> <tbody> <tr> <td>FY 2012</td> <td>6,889,314</td> </tr> <tr> <td>FY 2013</td> <td>6,190,949</td> </tr> <tr> <td>FY 2014</td> <td>7,654,727</td> </tr> </tbody> </table>				Fiscal Year	Actual Expenditures (All Funds)	FY 2012	6,889,314	FY 2013	6,190,949	FY 2014	7,654,727
Fiscal Year	Actual Expenditures (All Funds)										
FY 2012	6,889,314										
FY 2013	6,190,949										
FY 2014	7,654,727										

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations.

(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This may often cause high unexpended appropriation balances.

(3) FY 2015 PSD appropriations include: Leaking Underground Storage Tanks \$420,000; Drycleaner Cleanups \$350,000, and Hazardous Substances Cleanups \$3,778,944.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78870C, 79445C</u>				
Division of Environmental Quality					
Hazardous Waste Program Core					
4. FINANCIAL HISTORY (continued)					
Hazardous Waste Program - Reconciliation					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Hazardous Waste Operations (78870C)	5,815,113	5,687,756	5,854,032	6,619,360	6,619,360
Hazardous Sites PSD (79445C)	1,074,201	503,193	1,800,695	4,548,944	4,548,944
Total	6,889,314	6,190,949	7,654,727	11,168,304	11,168,304

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

HAZARDOUS WASTE PROGRAM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES								
		PS	134.42	0	3,752,894	1,986,579	5,739,473	
		EE	0.00	0	451,488	428,399	879,887	
		Total	134.42	0	4,204,382	2,414,978	6,619,360	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1223 5377	PS	0.15	0	0	5,996	5,996	Core reallocation to more closely align the budget with planned spending.
Core Reallocation	1223 5376	PS	(1.65)	0	(83,150)	0	(83,150)	Core reallocation to more closely align the budget with planned spending.
Core Reallocation	1223 5380	PS	1.50	0	0	75,511	75,511	Core reallocation to more closely align the budget with planned spending.
Core Reallocation	1223 5379	PS	0.00	0	0	1,643	1,643	Core reallocation to more closely align the budget with planned spending.
Core Reallocation	1223 5385	EE	0.00	0	0	1,400	1,400	Core reallocation to more closely align the budget with planned spending.
Core Reallocation	1223 6842	EE	0.00	0	0	(7,600)	(7,600)	Core reallocation to more closely align the budget with planned spending.
Core Reallocation	1223 5386	EE	0.00	0	0	(5,000)	(5,000)	Core reallocation to more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
HAZARDOUS WASTE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1223 5383	EE	0.00	0	0	17,300	17,300 Core reallocation to more closely align the budget with planned spending.
Core Reallocation	1223 5382	EE	0.00	0	(6,100)	0	(6,100) Core reallocation to more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00		0	(89,250)	89,250	0
DEPARTMENT CORE REQUEST							
	PS	134.42		0	3,669,744	2,069,729	5,739,473
	EE	0.00		0	445,388	434,499	879,887
	Total	134.42		0	4,115,132	2,504,228	6,619,360
GOVERNOR'S RECOMMENDED CORE							
	PS	134.42		0	3,669,744	2,069,729	5,739,473
	EE	0.00		0	445,388	434,499	879,887
	Total	134.42		0	4,115,132	2,504,228	6,619,360

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

HAZARDOUS SITES PSD

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	1,394,998	616,150	2,011,148	
	PD	0.00	0	2	2,537,794	2,537,796	
	Total	0.00	0	1,395,000	3,153,944	4,548,944	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1474 1172	EE	0.00	0	0	500,000	500,000 Core reallocation to more closely align with planned spending.
Core Reallocation	1474 1172	PD	0.00	0	0	(500,000)	(500,000) Core reallocation to more closely align with planned spending.
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,394,998	1,116,150	2,511,148	
	PD	0.00	0	2	2,037,794	2,037,796	
	Total	0.00	0	1,395,000	3,153,944	4,548,944	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,394,998	1,116,150	2,511,148	
	PD	0.00	0	2	2,037,794	2,037,796	
	Total	0.00	0	1,395,000	3,153,944	4,548,944	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAZARDOUS WASTE PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	119,037	4.05	150,277	5.00	147,808	5.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	117,896	5.23	163,761	7.00	161,259	7.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	219,603	8.58	295,929	11.00	263,232	10.00	0	0.00
RESEARCH ANAL I	41,690	1.23	164	0.00	0	0.00	0	0.00
RESEARCH ANAL II	8,932	0.26	72,008	2.00	75,416	2.00	0	0.00
PUBLIC INFORMATION SPEC I	119	0.00	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	17,039	0.50	17,376	0.50	17,378	0.50	0	0.00
EXECUTIVE I	26,789	0.84	30,809	1.00	32,452	1.00	0	0.00
EXECUTIVE II	32,637	0.92	36,005	1.00	36,008	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	85,436	2.04	127,471	3.00	127,481	3.00	0	0.00
PLANNER II	297,770	6.91	305,507	7.00	299,023	7.00	0	0.00
PLANNER III	166,032	3.54	190,200	4.00	190,216	4.00	0	0.00
ENVIRONMENTAL SPEC I	110,146	3.68	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	179,143	5.04	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	1,269,224	31.34	1,405,746	38.02	1,549,849	40.02	0	0.00
ENVIRONMENTAL SPEC IV	842,166	17.47	932,023	19.00	915,866	19.00	0	0.00
ENVIRONMENTAL ENGR I	67,248	1.60	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	460,699	9.61	627,611	13.00	601,894	13.00	0	0.00
ENVIRONMENTAL ENGR III	526,678	9.32	673,201	11.90	611,435	10.90	0	0.00
ENVIRONMENTAL ENGR IV	152,033	2.32	193,687	3.00	201,957	3.00	0	0.00
ENVIRONMENTAL MGR B2	323,144	5.14	377,597	6.00	368,100	6.00	0	0.00
ENVIRONMENTAL MGR B3	3,146	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	57,791	1.00	58,553	1.00	58,552	1.00	0	0.00
STAFF DIRECTOR	35,793	0.46	79,438	1.00	79,437	1.00	0	0.00
COMMISSION MEMBER	1,500	0.00	2,110	0.00	2,110	0.00	0	0.00
MISCELLANEOUS TECHNICAL	66,953	1.81	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	22,554	0.41	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,251,198	123.34	5,739,473	134.42	5,739,473	134.42	0	0.00
TRAVEL, IN-STATE	142,237	0.00	137,328	0.00	154,278	0.00	0	0.00
TRAVEL, OUT-OF-STATE	34,505	0.00	16,447	0.00	26,947	0.00	0	0.00
SUPPLIES	75,681	0.00	93,320	0.00	77,170	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	55,832	0.00	62,386	0.00	62,386	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAZARDOUS WASTE PROGRAM								
CORE								
COMMUNICATION SERV & SUPP	47,510	0.00	66,703	0.00	66,003	0.00	0	0.00
PROFESSIONAL SERVICES	200,920	0.00	345,734	0.00	317,134	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,575	0.00	1,575	0.00	0	0.00
M&R SERVICES	3,827	0.00	15,880	0.00	15,880	0.00	0	0.00
COMPUTER EQUIPMENT	5,768	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	3	0.00	3	0.00	0	0.00
OFFICE EQUIPMENT	8,927	0.00	13,884	0.00	13,884	0.00	0	0.00
OTHER EQUIPMENT	9,832	0.00	113,302	0.00	131,302	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	430	0.00	430	0.00	0	0.00
BUILDING LEASE PAYMENTS	13,829	0.00	5,434	0.00	5,434	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,563	0.00	4,916	0.00	4,916	0.00	0	0.00
MISCELLANEOUS EXPENSES	403	0.00	2,545	0.00	2,545	0.00	0	0.00
TOTAL - EE	602,834	0.00	879,887	0.00	879,887	0.00	0	0.00
GRAND TOTAL	\$5,854,032	123.34	\$6,619,360	134.42	\$6,619,360	134.42	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,807,320	81.60	\$4,204,382	89.53	\$4,115,132	87.88		0.00
OTHER FUNDS	\$2,046,712	41.74	\$2,414,978	44.89	\$2,504,228	46.54		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAZARDOUS SITES PSD								
CORE								
PROFESSIONAL SERVICES	546,751	0.00	2,011,146	0.00	2,511,146	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	2	0.00	2	0.00	0	0.00
TOTAL - EE	546,751	0.00	2,011,148	0.00	2,511,148	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,253,944	0.00	2,537,796	0.00	2,037,796	0.00	0	0.00
TOTAL - PD	1,253,944	0.00	2,537,796	0.00	2,037,796	0.00	0	0.00
GRAND TOTAL	\$1,800,695	0.00	\$4,548,944	0.00	\$4,548,944	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$506,606	0.00	\$1,395,000	0.00	\$1,395,000	0.00		0.00
OTHER FUNDS	\$1,294,089	0.00	\$3,153,944	0.00	\$3,153,944	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

1. What does this program do?

The three major functions of the Hazardous Waste Program are:

Pollution Prevention – The program is responsible for ensuring that regulated parties comply with the laws and regulations designed to prevent pollution. The program works with businesses that generate, transport, treat, store, and dispose of hazardous wastes to ensure safe operation, waste handling and disposal by issuing identification numbers, certifications and permits, inspecting sites for compliance with laws and regulations and taking appropriate enforcement action to ensure the correction of violations. In reporting year 2013, Missouri companies generated about 290,651 tons of hazardous waste. Approximately 77% of this was treated or disposed of in Missouri; the remainder was shipped out of state or out of country. During this same period, Missouri received approximately 165,402 tons of hazardous waste from outside the state. About 92% of this imported waste was burned by Missouri cement making operations as a substitute for coal. The program is also responsible for tracking information, conducting inspections to ensure safe operation, and performing enforcement actions to ensure violations are corrected on approximately 3,500 underground storage tank sites with approximately 9,100 tanks.

Remediation – The program is responsible for ensuring corrective action of contamination that is not caused by nature. The program implements laws that require responsible parties to be accountable for the contamination they cause. The program also works with parties seeking to voluntarily clean up contamination. In all cases, the program provides oversight for investigating and remediating contamination to bring these sites back into beneficial reuse for economic benefit and sustainable communities. Where appropriate, the program performs operation and maintenance activities to ensure remedial actions taken at sites continue to be protective of human health and the environment. Examples include but are not limited to: Brownfields, gas stations, major oil refineries, abandoned lead mine sites, major industrial areas, wood treaters, Superfund sites, drycleaners, and federally owned sites.

Long-Term Stewardship – Because most corrective actions leave some residual contamination, the program implements long-term stewardship measures to ensure that remediation decisions result in safe and productive reuse of properties for future generations. Examples of long-term stewardship tools include: engineered controls to isolate contamination, property controls to limit activities, governmental controls such as zoning or permits, informational devices and regular inspections.

Hazardous Sites PSD

Leaking Underground Storage Tanks: The federal government provides resources to states to address contamination from underground tank releases in situations where there is a threat to human health and the environment but no willing or viable responsible party can be found. The federal government also allows the state to use these funds to assist cities where abandoned underground tanks are an impediment to revitalization efforts. At times federal funds are also available to expedite remediation oversight and provide contractual support for department tank related activities.

The department implements a Risk Based Corrective Action (RBCA) process at sites where petroleum releases have occurred. By employing tools such as exposure assessment and risk assessment, the use of risk-based decision making can consider the current and potential risks posed by an underground storage tank release. This knowledge is used to make decisions about corrective action processes and site management. The final tanks RBCA rule was implemented in February 2014.

PROGRAM DESCRIPTION

Department of Natural Resources**DEQ - Hazardous Waste Program****Program is found in the following core budget(s): Hazardous Waste Program****1. What does this program do (continued)?**

Drycleaner Environmental Cleanups: Senate Bill 577 (2000), created the Dry-cleaning Environmental Response Trust (DERT) Fund to assist in the cleanup of contaminated drycleaner sites. Cleanup of contaminated properties provides an opportunity for reuse and economic development. The program reimburses eligible parties for qualifying investigation and cleanup expenses over the \$25,000 deductible. The first four years of the program were dedicated to collecting fees as required by statute and developing the program rules. The Joint Committee on Administrative Rules disapproved the rulemaking on September 16, 2004. Senate Bill 170 and Senate Bill 225 (2005) reauthorized the DERT Fund with changes. The DERT Fund Rules became effective on May 30, 2006. Senate Bill 135 (2011) extended the sunset date on the program and the DERT Fund to August 28, 2017. State regulations require that reimbursement of the DERT Fund monies be accomplished based on site prioritization. DERT Funds are allocated to prioritized sites in the following proportions: high priority 60%, medium priority 30%, and low priority 10%.

To date, 42 sites have been accepted into the DERT program, however being accepted into the program does not guarantee that a site will receive complete reimbursement of their cleanup costs. Sites in the program receive oversight of their cleanups and a certificate of completion in addition to potential reimbursement of eligible costs. The department estimates there are approximately 866 potentially contaminated drycleaner sites in Missouri. With the extension of the sunset date, based on current revenues, expenditures and average cleanup costs, the fund could support reimbursement of cleanup costs for 15 sites over the life of the fund. Reimbursement is a complex process and is dependent on receiving all appropriate documentation and responses from owners and consultants, sometimes spanning multiple fiscal years. Based on a fiscal analysis of the DERT Fund in 2012 no new applications into the DERT Fund have been accepted. The Department notified all active dry cleaners, DERT Fund participants/their consultants, and the original stakeholder group that due to declining revenues, the fund would not accept new applications after September 2012 and reimbursement of costs for future work plans may not be guaranteed.

Hazardous Substance Cleanup: Pollution and public health problems have resulted from the mismanagement of waste at abandoned or uncontrolled hazardous waste sites and federal facility sites in Missouri. The department, in coordination with EPA, may remediate these sites solely or they may be remediated by the responsible party with state oversight. The federal government and the state provide resources to address hazardous substance sites in Missouri where there is no willing viable responsible party. The state also pursues cleanups independently of the federal government when EPA has not ranked a site as a priority. This PSD is used to hire contractors to perform cleanup, monitoring or assessment work, manage data or to perform relevant environmental studies at these sites.

This appropriation is also used to pay EPA for the State of Missouri's 10% match obligation for remedial action conducted at Superfund sites. Funds have also been used to investigate several radiological contaminated sites. The program will continue to utilize federal Brownfield resources to conduct assessment and cleanup activities at eligible Brownfields sites which are inclusive of, but not limited to brownfields sites contaminated with hazardous and/or petroleum substances, lead-based-paint, asbestos, controlled substances and mine-scarred lands, thereby promoting property re-use for economic development and sustainable communities. In addition, the department is conducting pesticide collection events to help ensure proper management of pesticide waste in the state and to provide educational outreach regarding pesticide waste.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

1. What does this program do (continued)?

Hazardous Waste Program - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Hazardous Waste Operations (78870C)	5,815,113	5,687,756	5,854,033	6,619,360	6,619,360
Hazardous Sites PSD (79445C)	1,074,201	503,193	1,800,695	4,548,944	4,548,944
Total	6,889,314	6,190,949	7,654,728	11,168,304	11,168,304

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Pollution Prevention

Resource Conservation and Recovery Act of 1976 (RCRA), as amended, Public Law 94-580

Solid Waste Disposal Act of 1976

Toxic Substances Control Act, as amended, Section 28 and 404 (g), Public Law 102-550

Energy Policy Act of 2005 (The department is moving toward adopting and implementing the Underground Storage Tanks provisions of this act.)

RSMo 260.350 through 260.434 Hazardous Waste Inspection and Enforcement and Permitting Resource Conservation and Recovery Act (RCRA)

RSMo 260.375 Hazardous Waste Transporter Licensing

RSMo 260.390 Commercial Hazardous Waste Facility Inspection Program

RSMo 260.396 PCB Inspections

RSMo 319.100 through 319.139 Petroleum Storage Tanks

Remediation and Long-Term Stewardship

Comprehensive Environmental Response, Compensation, and Liability Act of 1980, Public Law 96-510, as amended

Superfund Amendments and Reauthorization Act of 1986, Public Law 99-499

Atomic Energy Act of 1954, as amended, Section 21, Public Law 83-703

Energy Reorganization Act of 1974, Public Law 93-438

Department of Energy Organization Act of 1977, as amended; Public Law 95-604

Energy Policy Act of 1992, Title X and XI

Small Business Liability Relief and Brownfields Revitalization Act

RSMo 260.435 through 260.480

Abandoned or Uncontrolled Sites (Registry)

RSMo 260.565 through 260.609 and RSMo 447.700 through 447.708

Voluntary Remediation including Brownfields

RSMo 260.900 through 260.965

Drycleaner Remediation

RSMo 319.100 through 319.139

Petroleum Storage Tanks

RSMo 260.750

Environmental Radiation Monitoring

RSMo 260.1039

Missouri Environmental Covenants Act

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

3. Are there federal matching requirements? If yes, please explain.

Performance Partnership Grant - RCRA	25% State (EPA)
Performance Partnership Grant - Toxic Substances Control Act (TSCA) PCB	25% State (EPA)
Brownfields 104 (k)	100% Federal (EPA)
Brownfields 128 (a)	100% Federal (EPA)
Defense/State Memorandum of Agreement (DSMOA)	100% Federal (DOD)
Ellisville Superfund Cooperative Agreement	100% Federal (EPA)
Formerly Utilized Sites Remedial Action Project (FUSRAP)	100% Federal (Army Corp of Engineers)
United States Department of Agriculture - Grain Bin Sites	100% Federal (USDA)
U.S. Department of Energy - Kansas City Plant Grant	100% Federal (DOE)
Valley Park Remedial Activities	100% Federal (EPA)
Superfund Agreement (Support Agency Cooperative Agreement and Pre-Remedial Response Cooperative Agreement are 100% federally funded)	10% State (EPA)
Weldon Spring Long-Term Surveillance and Maintenance Project	100% Federal (DOE)
Leaking Underground Storage Tank-Preventative	25% State (EPA)
Leaking Underground Storage Tank Trust Fund-Corrective Action	10% State (EPA)
Minuteman II Longterm Stewardship	100% Federal (DOD)
General Services Administration (GSA) - Environmental Project Assistance	100% Federal (GSA)
United States Department of Agriculture - Mark Twain Forrest Agreement	100% Federal (USDA)
Various State Superfund Contracts	10% State (this covers our 10% state Superfund obligation)

4. Is this a federally mandated program? If yes, please explain.

Through delegation from, and agreements with, the federal Environmental Protection Agency, the Hazardous Waste Program supports the federal Resource Conservation and Recovery Act (RCRA), as well as Section 9004 of the Solid Waste Disposal Act as amended by RCRA, the Superfund Amendments and Reauthorization Act of 1986, and 40 CFR Part 281. In addition, work performed under the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as well as cleanup oversight at Federal Facilities sites, is mandated by the federal government.

PROGRAM DESCRIPTION

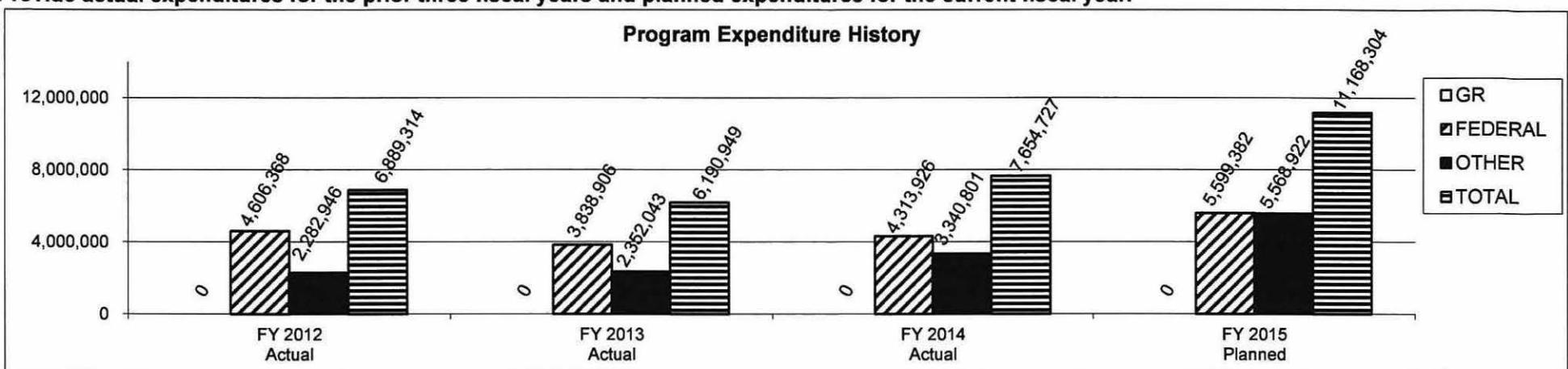
Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations were set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Natural Resources Protection Fund - Damages Subaccount (0555); Solid Waste Management Fund (0570); Underground Storage Tank Regulation Program Fund (0586); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); and Dry-Cleaning Environmental Response Trust Fund (0898)

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7a. Provide an effectiveness measure.

Compliance Monitoring Activities

UST = Underground Storage Tanks; PCB = Polychlorinated Biphenyls Facilities

	FY 2012 Actual				FY 2013 Actual			
	Hazardous Waste	UST	Transporter	PCB	Hazardous Waste	UST	Transporter	PCB
Regulated Facilities	2,153	3,558	230	2,500	2,100	3,530	250	2,500
Inspections	635	1,776	120	85	574	1,188	118	82
Letters of Warning (LOW)	282	12	3	0	234	35	0	0
Notices of Violation (NOV)	225	163	11	5	257	133	2	0
Settlements	13	31	NA	NA	18	19	NA	NA
Referrals	1	37	NA	NA	4	19	NA	NA
FY 2014 Actual				FY 2015 Projected				
Regulated Facilities	2,146	3,486	265	2,500	2,100	3,456	265	2,500
Inspections	505	1,491	82	82	662	1,800	90	82
Letters of Warning (LOW)	142	64	0	0	200	40	1	0
Notices of Violation (NOV)	204	213	0	0	225	130	1	2
Settlements	6	22	NA	NA	15	15	NA	NA
Referrals	5	26	NA	NA	5	12	NA	NA
FY 2016 Projected				FY 2017 Projected				
Regulated Facilities	2,075	3,426	265	2,500	2,050	3,396	265	2,500
Inspections	662	1,300	90	82	662	1,500	90	82
Letters of Warning (LOW)	200	40	1	0	200	40	1	0
Notices of Violation (NOV)	225	100	1	2	225	150	1	2
Settlements	15	15	NA	NA	15	15	NA	NA
Referrals	5	12	NA	NA	5	12	NA	NA

UST- Inspections are counted in the fiscal year for the day of inspection. Numbers are reviewed annually to reflect LOWs and NOVs issued in subsequent fiscal years for previous year's inspections. NOVs include all financial assurance and fee-related NOVs. Due to compliance outreach efforts, LOWs and NOVs are often not issued in the same year the inspection is conducted. True percentages of inspections not resulting in NOV issuance cannot be determined until all inspection follow-ups are completed. UST inspections were higher in FY 2012 to conform with EPAs definition of the three year inspection cycle. Inspection numbers for FY 2013 - FY 2016 are set to ensure inspection of each facility every three years.

PCB- MDNR conducts inspections of PCB facilities, but LOWs and NOVs are issued by EPA.

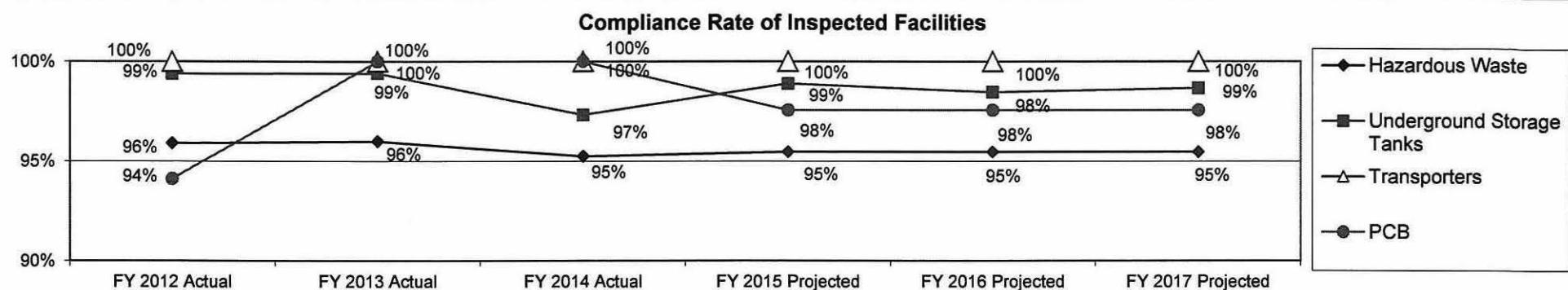
PROGRAM DESCRIPTION

Department of Natural Resources

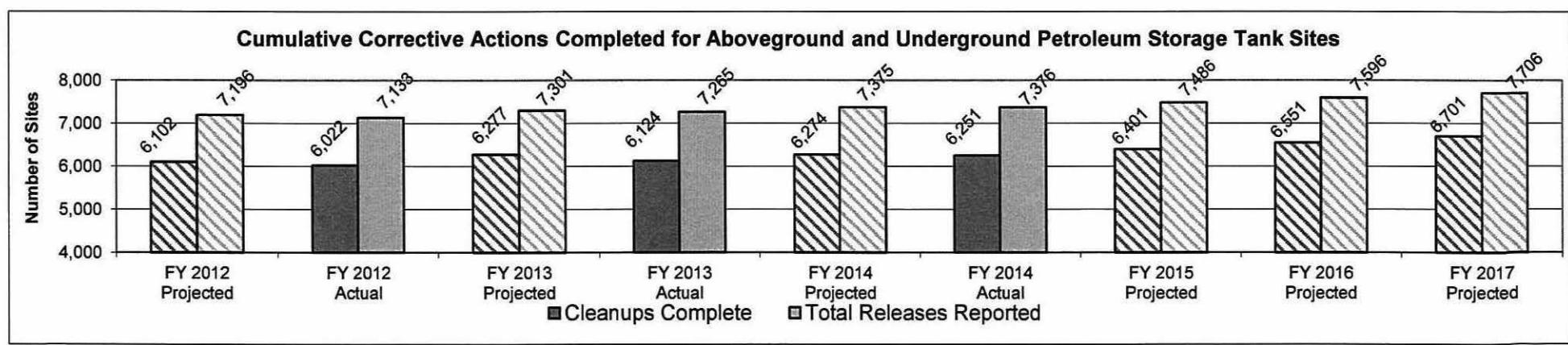
DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7a. Provide an effectiveness measure (continued).



All numbers are reviewed and updated as necessary annually. True percentage of inspections not resulting in NOV issuance cannot be determined until all inspection reviews are completed. Facilities are only reflected as not in compliance if an NOV is issued based on the facility inspection. Please note the transporters have a 100% compliance rate of inspected facilities from FY 2012 Actual through FY 2017 Projected.



"Corrective action" includes sites where contamination remains in place with appropriate engineering or institutional controls. Some measures are re-calculated each month for all previous months to reflect items added, deleted, or edited after the end of the previous reporting period.

PROGRAM DESCRIPTION

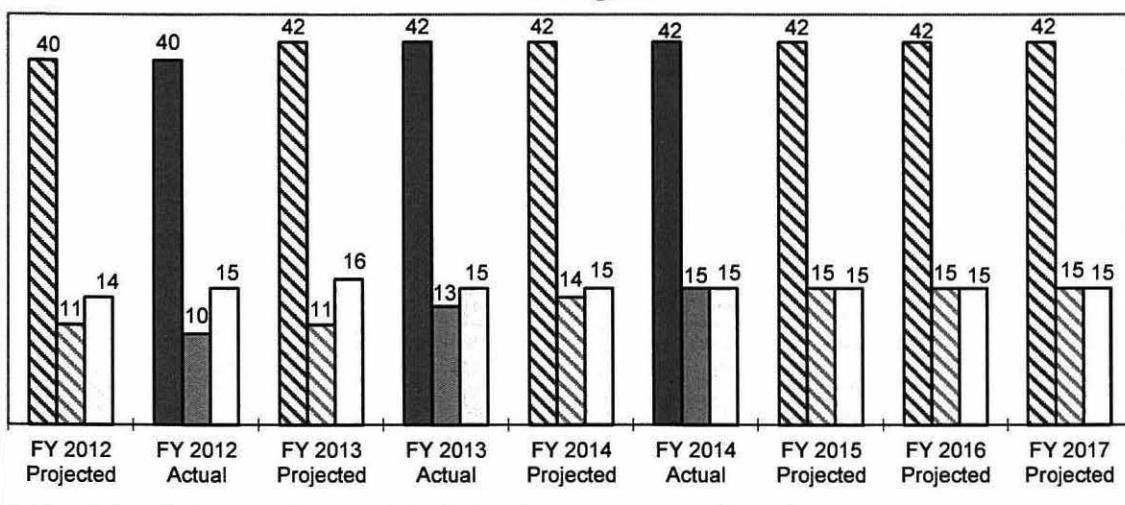
Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7a. Provide an effectiveness measure (continued).

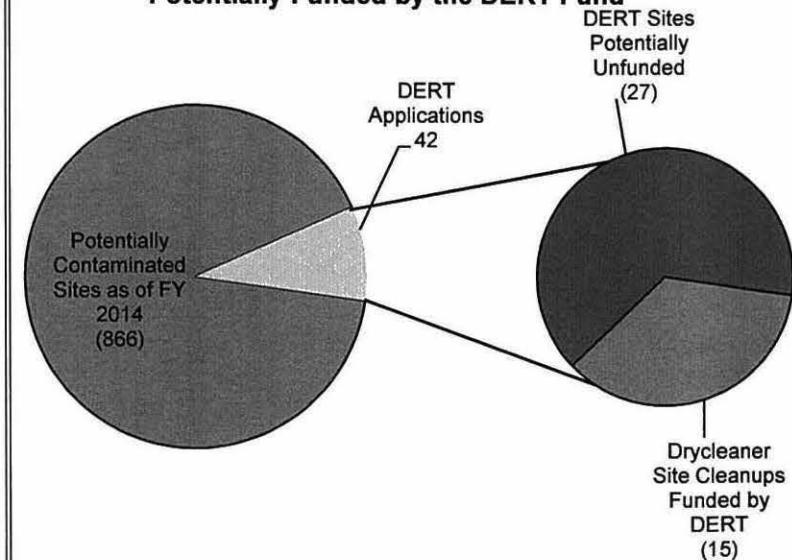
Projected Drycleaner Sites Cleaned Up and Cost Reimbursed Over Life of Program



Total Potentially Contaminated Sites as of FY 2014= 866

- Applications Received - Cumulative
- DERT Cleanups Completed - Cumulative
- Reimbursements Completed from Fund - Cumulative (including those closed under BVCP)

Drycleaner Site Cleanup Reimbursements Potentially Funded by the DERT Fund



Total Known Drycleaner Universe = 1,154

The State Coalition for Remediation of Drycleaners estimates that 75% of drycleaners are potentially contaminated. At the end of FY 2014, the known universe of abandoned and active drycleaners in Missouri was 1,154. Five sites that had been cleaned up through Voluntary Cleanup applied for reimbursement only. Completion of reimbursement lags behind cleanup due to site prioritization and is based on receipt of completed claim requests. Based on claims filed thus far, the total average assessment/cleanup reimbursement per site is \$144,182. Over the life of the fund, we could potentially support reimbursement of cleanup costs for 15 sites. Even if the average cleanup cost per site were to decline over time, the fund cannot support reimbursement of cleanup costs for the estimated 866 potentially contaminated dry cleaning sites in Missouri. *The fund sunsets in 2017 (FY 2018).

PROGRAM DESCRIPTION

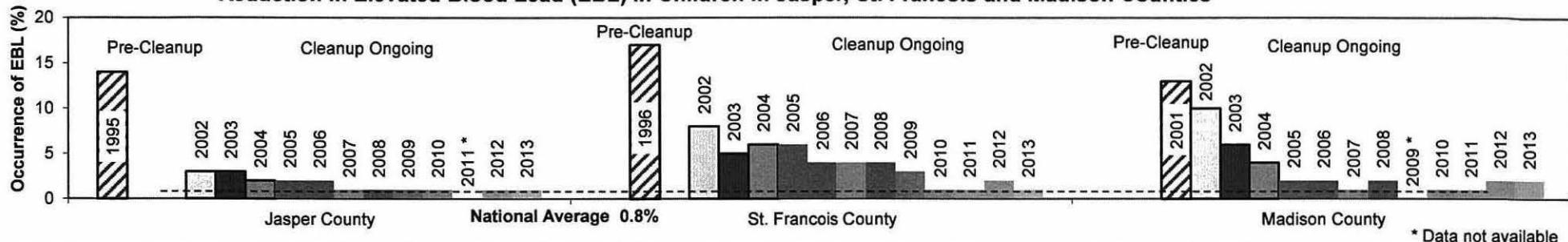
Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

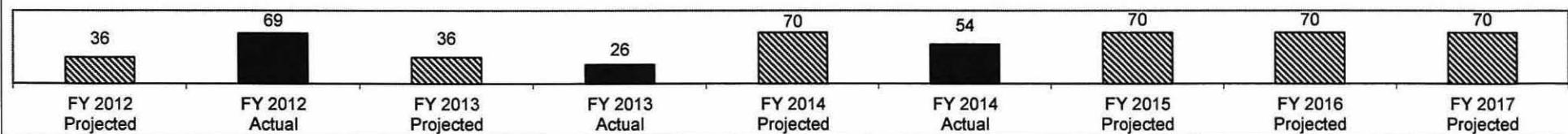
7a. Provide an effectiveness measure (continued).

Reduction in Elevated Blood Lead (EBL) in Children in Jasper, St. Francois and Madison Counties



Jasper, St. Francois and Madison Counties are located in areas of widespread lead mining, which currently encompass several formerly lead mined Superfund sites. In the early to mid-1990's Department of Health and Senior Services (DHSS) conducted EBL sampling to determine the environmental effect living in and around lead mined areas has on children. County-wide EBL data has been collected by DHSS. The accompanying charts and tables are based on an assumption of direct correlation between the removal of lead from the environment (remediation of Superfund lead site) and the reduction of blood levels in resident populations. Jasper County yard cleanups have been reinitiated due to impacts from recent natural disasters. Cleanups in other areas of Jasper County are also ongoing.

Brownfields Voluntary Cleanup Program Environmental Assessments Completed



The Brownfields Voluntary Cleanup Program provides resources to local communities to perform environmental assessments on selected sites. Through an application process, sites are selected for a Phase I/Phase II environmental site assessment to be performed by an independent contractor. These activities provide communities the assistance to begin redevelopment efforts. Federal Brownfields 128(a) funding through the U. S. Environmental Protection Agency is limited to \$50 million per year. For the past 5 years, Missouri's share of funding has fared well compared to other states, averaging \$1 million per year. However, as more states and tribes are applying for these funds each year, available funding is allocated over a broader base of applicants and Missouri's award amount is beginning to decline. In FY 2014, Missouri received additional funding for assessments under Brownfields 104(k) funding. This funding will help offset any decreases in 128(a) funding in the near future.

PROGRAM DESCRIPTION

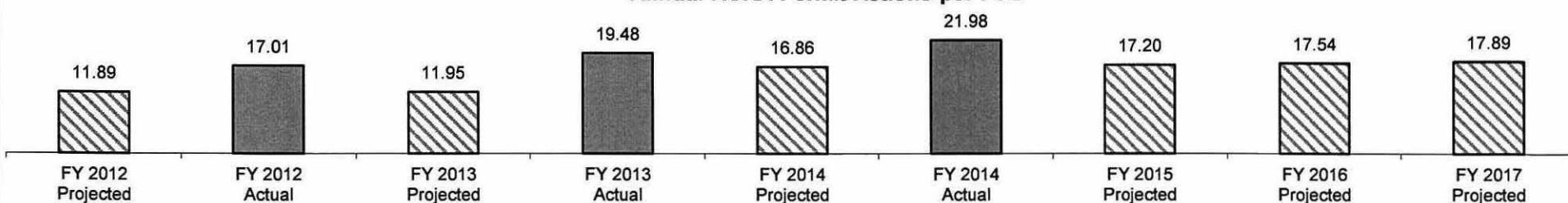
Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

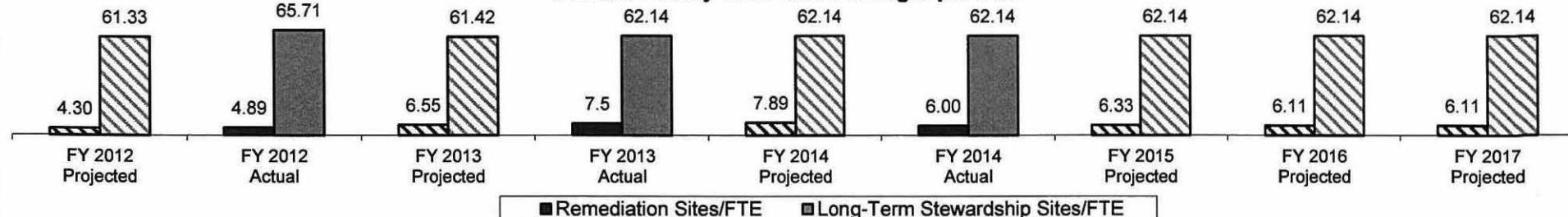
7b. Provide an efficiency measure.

Annual RCRA Permit Actions per FTE



The department and EPA must carefully review every detail of the permit application submitted by the facility. This technical review almost always requires lengthy technical comments from the permit writer, revisions by the facility and always involves public involvement at various stages of the process. As a result, to be protective of human health and the environment, adequate review and revision of an application may take years and requires a great deal of coordination between the department, EPA and the facility. If approved by both the department and EPA, the permit is good for up to 10 years. For more information on the RCRA permitting process see the department's website at <http://dnr.mo.gov/env/hwp/permits/types.htm>. The FY 2014 actual total shows a continued increase in actions per FTE over previous years. This increase is primarily attributable to the Section's on-going efforts to further refine its tracking of new incoming (and previously untracked) documents and associated project tasks. At this time, it is unknown to what degree these refinements will affect future annual "actual" totals. Until this trend is established, the noted future projections are based on a slow and steady efficiency increase relative to the FY 2012 projected, as opposed to actual numbers.

Federal Facility Sites with Oversight per FTE



The total universe of Federal Facility Sites is 306. The total universe of Federal Facility Sites with Oversight total 285.

PROGRAM DESCRIPTION

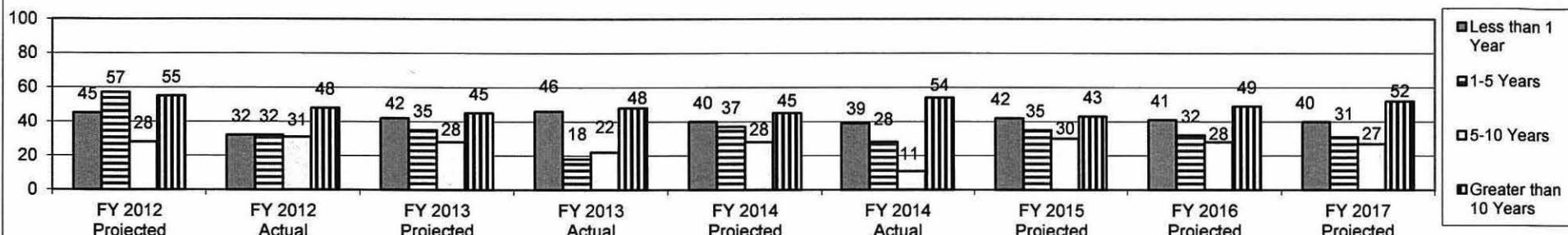
Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7b. Provide an efficiency measure (continued).

Petroleum Storage Tank Sites Remediation Time to Completion



The department implemented the risk based corrective action guidance standards in February 2004. The department has been developing the Tanks RBCA guidelines. Working on these guidelines and subsequent regulation development has slowed the final clean up of tank sites seeking a clean or no further action letter. This is a result of a number of factors that include: work to finalize the guidance and regulation documents; educating DNR staff, tank owners and consultants of the best and proper way to work with the Tanks RBCA requirements; and that RBCA takes more effort in the initial stages of the clean up (site characterization and sampling) efforts. The final tanks RBCA rule was implemented in February 2014.

Average Drycleaner Site Cleanup Cost at End of FY 2014

	Cost Per Cleanup
Other States	\$216,900
Missouri	\$169,182

There are currently 21 sites enrolled in the fund. Due to the conservativeness of the state's reimbursement structure and standardized cleanup levels implemented by the state's risk based cleanup levels, Missouri's cleanup cost per site is lower than in other states in the State Coalition for Remediation of Drycleaners (based on an August 2007 SCRD paper). The total average cleanup cost for the 11 sites that have received reimbursement under the Missouri program is \$169,182. The average reimbursement excludes the \$25,000 deductible. The average cleanup cost per site for other state dry-cleaning programs is \$216,900. Reimbursements to drycleaners for cleanup costs can span multiple fiscal years.

PROGRAM DESCRIPTION

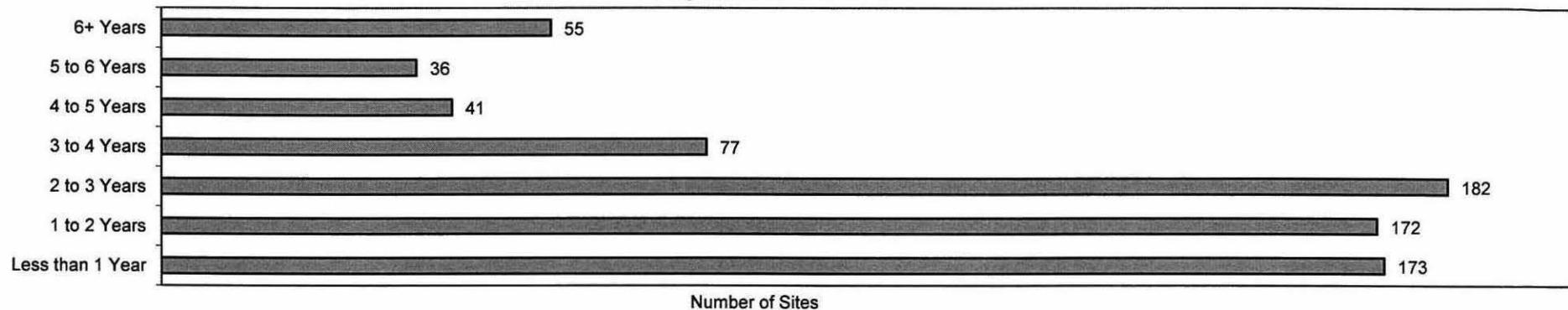
Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7b. Provide an efficiency measure (continued).

**Cumulative Brownfields/Voluntary Cleanup Sites Returned to Re-use
Completion Timeframes**



Approximately 24% of Brownfields sites are cleaned up in less than 1 year and 23% of Brownfields sites are cleaned up within 2 years. This chart reflects sites completed from 1995 - 2014 (mid-year).

7c. Provide the number of clients/individuals served (if applicable)

Clients Served represents a known universe of persons and facilities regulated through permits, licenses, registrations and certifications plus sites either being assessed for contamination or sites in cleanup oversight.

Clients Served	FY 2012	FY 2013	FY 2014
Treatment, Storage, and Disposal sites	93	94	95
Resource Recovery sites	27	28	23
Underground Storage Tanks (UST)/Leaking UST Sites	3,558	3,530	3,486
Federal Facility sites	306	306	306
Drycleaner sites	209	187	152
Brownfields Voluntary Cleanup sites	354	328	318
Hazardous Waste Generators	4,629	4,664	4,797
Superfund sites	309	309	326
Totals	9,485	9,446	9,503

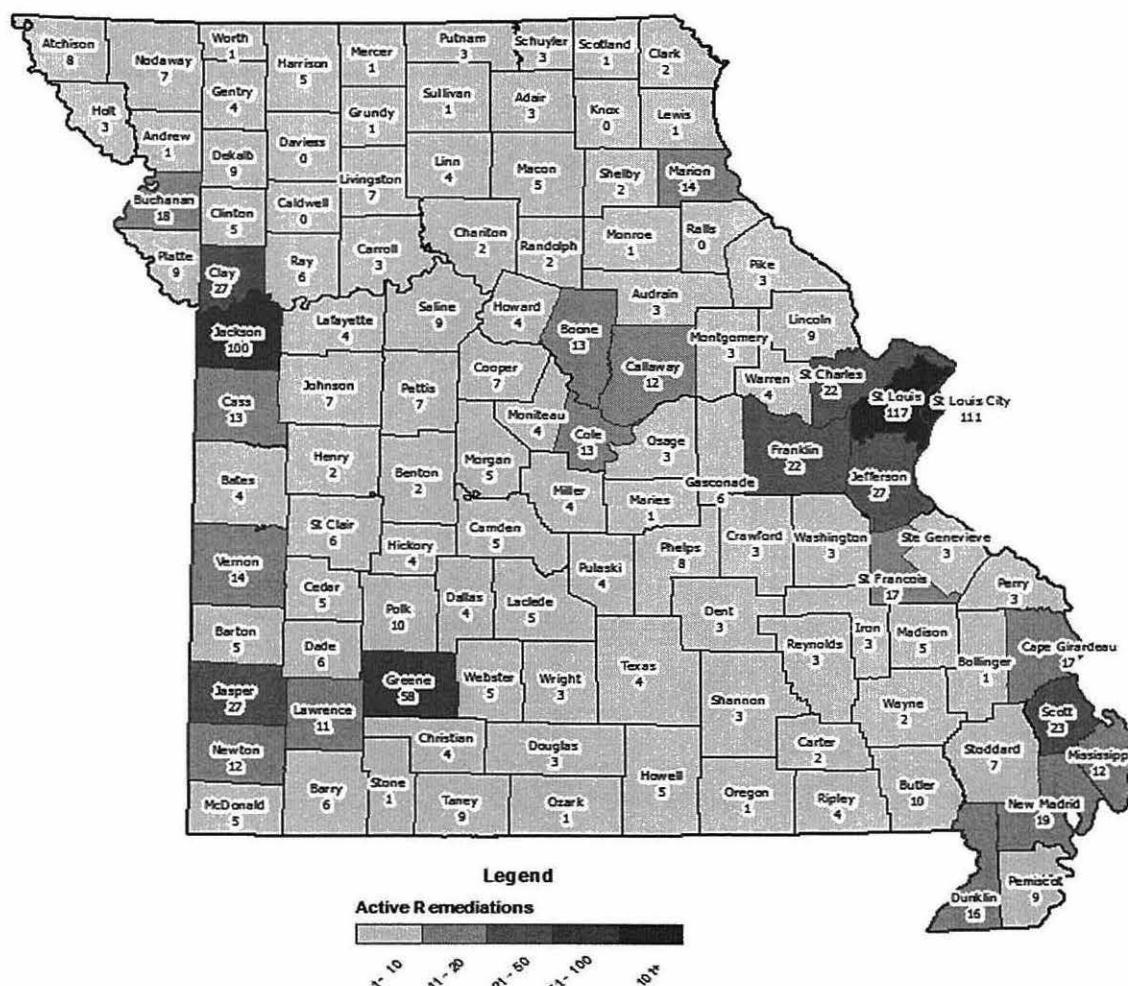
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7c. Provide the number of clients/individuals served (if applicable)(continued).



This map represents the number of active petroleum storage tank sites as of June 2014.

Total active facilities with underground storage tanks = 3,486

On-going tank cleanups = 1,099

Total cleanups completed = 6,251

Total Releases Reported = 7,376

PROGRAM DESCRIPTION

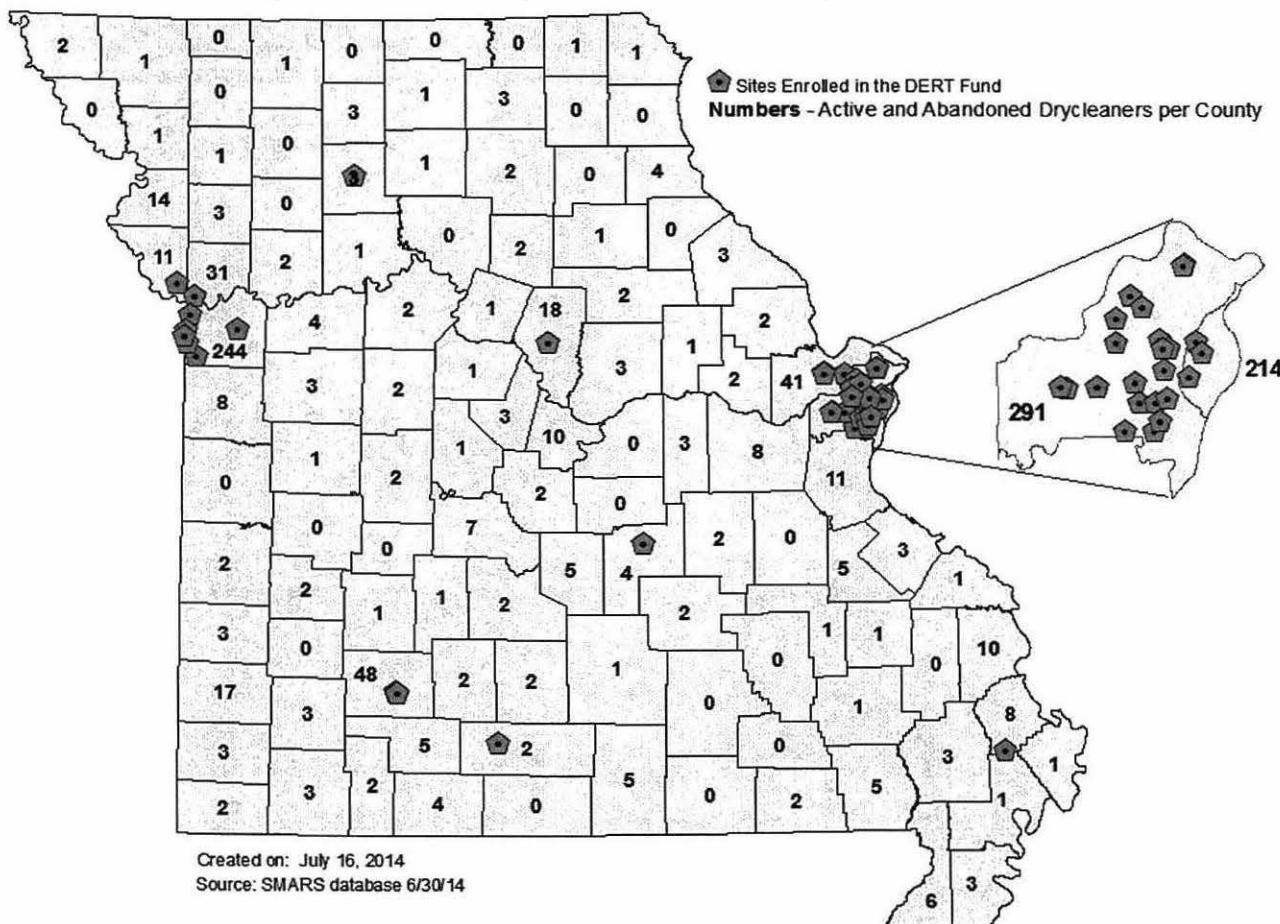
Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7c. Provide the number of clients/individuals served (if applicable)(continued).

Drycleaner Sites Accepted into the DERT Program



42 applicants accepted into the program

- 21 sites currently enrolled in program:
 - 16 sites undergoing investigation or remediation
 - 5 site listed as idle since investigation or remediation has not begun
 - 5 sites completed under DERT oversight, pending reimbursement
 - 4 sites completed under DERT oversight, no reimbursement required
 - 6 sites completed under DERT oversight, reimbursements completed
 - 5 sites cleaned up under BVCP and reimbursed through DERT program
 - 1 site inactive/terminated by DERT

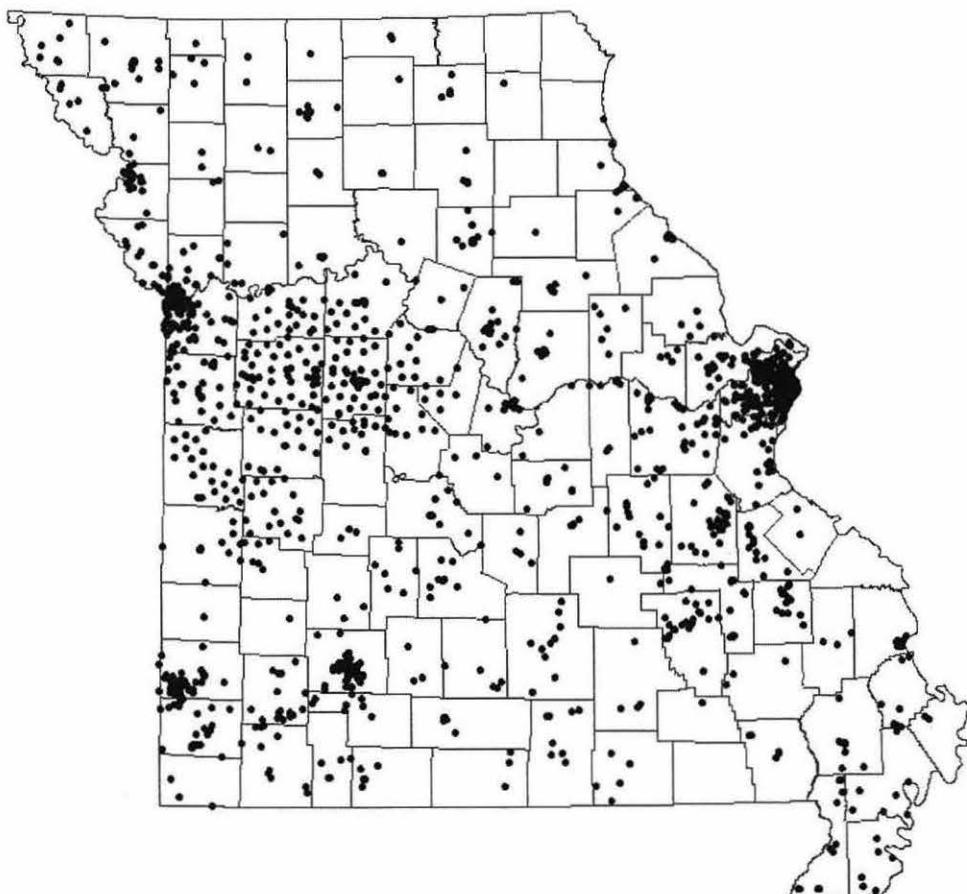
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7c. Provide the number of clients/individuals served (if applicable)(continued).



Each dot represents one site in Missouri where cleanup is occurring and where the Hazardous Substance PSD appropriation might be used (Superfund, BVCP, and Federal Facilities sites); each site impacts many Missourians.

The Missouri Department of Natural Resources, under a Cooperative Agreement with the U.S. Environmental Protection Agency (EPA), conducts Brownfields Site-Specific Assessments (BSSA) of properties for public entities such as cities, counties and quasi governmental entities, as well as properties owned by not-for-profit organizations across the state. Often, local governments acquire contaminated properties through foreclosure for back taxes, land donations, or may own property they would like to sell for redevelopment purposes.

These entities sometimes have difficulty finding adequate funding to pay for environmental assessments (all appropriate inquiries, Phase I and Phase II Assessments) prior to redevelopment. The Brownfields Site-Specific Assessment program provides funding and technical assistance to help communities in assessing properties. Often, it is the unknown environmental condition of the property that dissuades developers. Brownfields Site-Specific Assessment provides valuable information that can aid in making decisions regarding the future of the property.

The Department works cooperatively with EPA to cleanup contamination at Superfund sites where there are limited responsible parties. The state is obligated to pay for 10% of the EPA total cleanup costs and 100% of on-going operation and maintenance of the remedy at these sites. At present the Department is obligated to pay 10% of the cleanup cost on 11 sites.

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
GR TRF TO HAZARDOUS WASTE								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,662,596	0.00	22,000	0.00	22,000	0.00	0	0.00
TOTAL - TRF	2,662,596	0.00	22,000	0.00	22,000	0.00	0	0.00
TOTAL	2,662,596	0.00	22,000	0.00	22,000	0.00	0	0.00
Superfund Obligations GR Trf - 1780002								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	1,178,290	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,178,290	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,178,290	0.00	0	0.00
GRAND TOTAL	\$2,662,596	0.00	\$22,000	0.00	\$1,200,290	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 79240C

Division of Environmental Quality

Superfund Obligations Core GR Transfer

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	22,000	0	0	22,000
Total	22,000	0	0	22,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2016 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	79240C
Division of Environmental Quality		
Superfund Obligations Core GR Transfer		
2. CORE DESCRIPTION		
The department's Superfund program assesses contaminated sites and oversees the clean-up of contamination at sites subject to Federal Superfund Law and other applicable laws. Superfund obligations represent the state's share of costs for clean-ups or remedial action currently underway or already completed in Missouri. These are clean-ups where the party responsible for the contamination is either unknown, uncooperative, or insolvent. Under these circumstances, the U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up as long as: 1) the state agrees to pay 10% of the total clean-up costs, and 2) the state funds and performs 100% of future operation and maintenance (O&M) for the expected life of remedial actions where contamination is contained in place or remedial action systems must be operated, monitored, and maintained for a period of time to achieve cleanup objectives. The state concurs with the EPA decision on the site and commits to pay 10% of remedial action costs and 100% of O&M through Superfund State Contracts.		
In 2004, a Legislative Interim Committee examined the funding shortfalls of the Hazardous Waste Program and concluded it was unfair to ask presently-operating hazardous waste generators to pay the state share of Superfund cleanups. Senate Bill 225 passed during the 2005 legislative session directs that "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." (RSMo 260.391.7). EPA-funded remedial actions may entail containing contamination in place or remedial action systems requiring operation, monitoring, and maintenance for a period of time after the EPA-funded remedial action is constructed and before remedial action objectives are achieved. The core General Revenue is used toward meeting this obligation.		

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 79240C

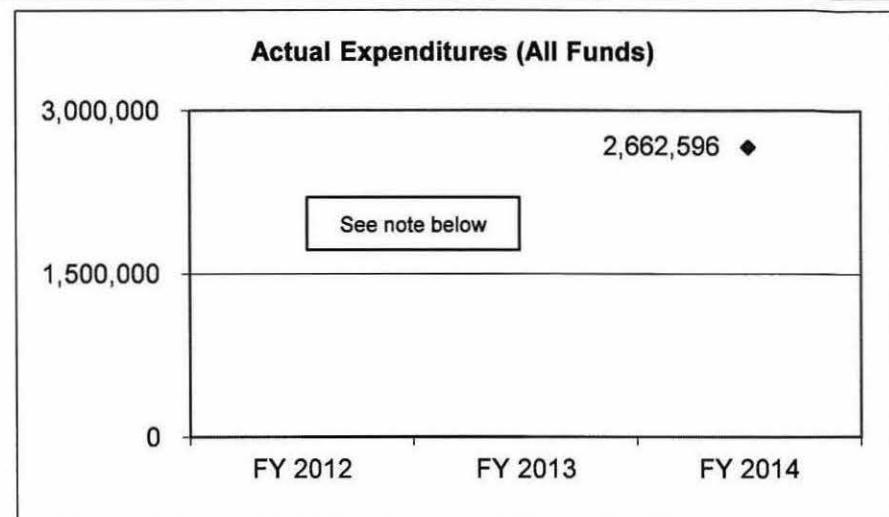
Division of Environmental Quality

Superfund Obligations Core GR Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Superfund Obligations

4. FINANCIAL HISTORY



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) The appropriated transfer authority was not received for FY 2012 or FY 2013.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

GR TRF TO HAZARDOUS WASTE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	22,000	0	0	22,000	
	Total	0.00	22,000	0	0	22,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	22,000	0	0	22,000	
	Total	0.00	22,000	0	0	22,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	22,000	0	0	22,000	
	Total	0.00	22,000	0	0	22,000	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GR TRF TO HAZARDOUS WASTE								
CORE								
TRANSFERS OUT	2,662,596	0.00	22,000	0.00	22,000	0.00	0	0.00
TOTAL - TRF	2,662,596	0.00	22,000	0.00	22,000	0.00	0	0.00
GRAND TOTAL	\$2,662,596	0.00	\$22,000	0.00	\$22,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,662,596	0.00	\$22,000	0.00	\$22,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 006OF 008**Department of Natural Resources****Budget Unit** 79240C**Division of Environmental Quality****Superfund Obligations**DI#: 1780002**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,178,290	0	0	1,178,290
Total	1,178,290	0	0	1,178,290

FTE 0.00 0.00 0.00 0.00**Est. Fringe** 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00**Est. Fringe** 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation
 Federal Mandate
 GR Pick-Up
 Pay Plan

New Program
 Program Expansion
 Space Request
 Other: Statutorily Mandated Request/RSMo 260.391.7

Supplemental
 Cost to Continue
 Equipment Replacement

NEW DECISION ITEMRANK: 006 OF 008

Department of Natural Resources	Budget Unit	79240C
Division of Environmental Quality		
Superfund Obligations	DI#:	1780002
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.		
<p>The department's Superfund program assesses contaminated sites and oversees the clean-up of contamination at sites subject to Federal Superfund Law and other applicable laws. Superfund obligations represent the state's share of costs for clean-ups or remedial action currently underway or already completed in Missouri. These are clean-ups where the party responsible for the contamination is either unknown, uncooperative, or insolvent. Under these circumstances, the U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up as long as: 1) the state agrees to pay 10% of the total clean-up costs, and 2) the state funds and performs 100% of future operation and maintenance (O&M) for the expected life of remedial actions where contamination is contained in place or remedial action systems must be operated, monitored, and maintained for a period of time to achieve cleanup objectives. The state concurs with the EPA decision on the site and commits to pay 10% of remedial action costs and 100% of O&M through Superfund State Contracts.</p> <p>In 2004, a Legislative Interim Committee examined the funding shortfalls of the Hazardous Waste Program and concluded it was unfair to ask presently-operating hazardous waste generators to pay the state share of Superfund cleanups. Senate Bill 225 passed during the 2005 legislative session directs that "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." (RSMo 260.391.7). EPA-funded remedial actions may entail containing contamination in place or remedial action systems requiring operation, monitoring, and maintenance for a period of time after the EPA-funded remedial action is constructed and before remedial action objectives are achieved. The General Revenue transfer appropriation requested here meets this obligation.</p>		

NEW DECISION ITEM

RANK: 006 OF 008

Department of Natural Resources	Budget Unit	79240C																
Division of Environmental Quality																		
Superfund Obligations	DI#: <u>1780002</u>																	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)																		
<p>The EPA sent letters to the department outlining the current balance of the 10% cost-share obligations for current EPA remedial action expenditures for four Superfund sites based on federal expenditures at these sites through December 31, 2013. In addition, the state is required to perform and fund the O&M activities for sites where remedial actions have been completed and on-going oversight is required by the site-specific Superfund State Contract. The General Revenue transfer request is (rounded to the nearest dollar):</p> <table> <tbody> <tr> <td>Jasper County OU1</td> <td>\$ 1,031,131*</td> </tr> <tr> <td>Riverfront OU1</td> <td>\$ 68,332</td> </tr> <tr> <td>Riverfront OU4</td> <td>\$ 49,980</td> </tr> <tr> <td>Valley Park TCE OU2</td> <td>\$ 31,847</td> </tr> <tr> <td>Operation & Maintenance</td> <td><u>\$ 19,000**</u> (for Times Beach; Jasper County OU2; Bee Cee; Annapolis; and Quality Plating)</td> </tr> <tr> <td>Total</td> <td>\$ 1,200,290</td> </tr> <tr> <td>Less: Core GR Transfer</td> <td>(\$ 22,000)</td> </tr> <tr> <td>Total GR Transfer Request</td> <td>\$ 1,178,290</td> </tr> </tbody> </table>			Jasper County OU1	\$ 1,031,131*	Riverfront OU1	\$ 68,332	Riverfront OU4	\$ 49,980	Valley Park TCE OU2	\$ 31,847	Operation & Maintenance	<u>\$ 19,000**</u> (for Times Beach; Jasper County OU2; Bee Cee; Annapolis; and Quality Plating)	Total	\$ 1,200,290	Less: Core GR Transfer	(\$ 22,000)	Total GR Transfer Request	\$ 1,178,290
Jasper County OU1	\$ 1,031,131*																	
Riverfront OU1	\$ 68,332																	
Riverfront OU4	\$ 49,980																	
Valley Park TCE OU2	\$ 31,847																	
Operation & Maintenance	<u>\$ 19,000**</u> (for Times Beach; Jasper County OU2; Bee Cee; Annapolis; and Quality Plating)																	
Total	\$ 1,200,290																	
Less: Core GR Transfer	(\$ 22,000)																	
Total GR Transfer Request	\$ 1,178,290																	
<p>*The overall anticipated final match obligation based on the current Superfund State Contract for the Jasper County OU1 site is \$10,250,000. To date, the EPA has credited the state for \$2,454,989 in state cost share payments. The state has planned a project (West Ken Coal) that utilizes in-kind activities that will be counted as match to current and future EPA expenditures for this site. The General Assembly approved an initial GR transfer for the West Ken Coal project in the FY 2014 budget to be used as match for the Jasper County OU1 obligation. The amount requested for FY 2016 will also be used for the in-kind project and brings the total transfers for West Ken Coal to the current project cost estimate.</p> <p>**State-funded O&M at EPA-funded remedial action sites may entail such tasks as conducting at least annual inspections and monitoring of groundwater and/or other environmental media; repair, maintenance, or replacement of engineered structures or mechanical systems such as earthen caps or groundwater pump and treat systems; and maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits and technical meetings, and participation in five-year reviews of remedial actions. The amount of funding needed for O&M at any given site depends on the anticipated O&M activities, the complexity of the remedial action system, and the extent of potential failure of any components of the remedial actions.</p>																		

NEW DECISION ITEM

RANK: 006 OF 008

Department of Natural Resources	Budget Unit		79240C							
Division of Environmental Quality										
Superfund Obligations	DI#: <u>1780002</u>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class/Job Class		Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS		0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE		0		0		0		0		0
Total PSD		0		0		0		0		0
820/Transfers		1,178,290						1,178,290		
Total TRF		1,178,290		0		0		1,178,290		0
Grand Total		1,178,290	0.00	0	0.00	0	0.00	1,178,290	0.00	0
Budget Object Class/Job Class		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS		0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE		0		0		0		0		0
Total PSD		0		0		0		0		0
820/Transfers										
Total TRF		0		0		0		0		0
Grand Total		0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: 006 OF 008

Department of Natural Resources

Budget Unit 79240C

Division of Environmental Quality

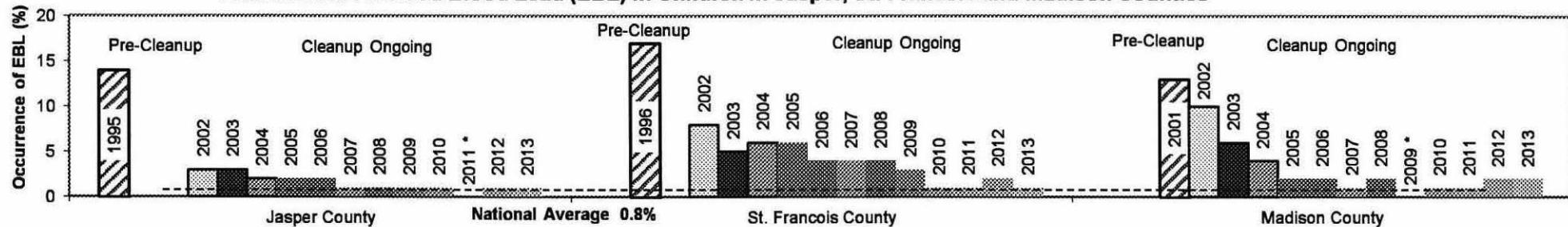
Superfund Obligations

DI#: 1780002

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Reduction in Elevated Blood Lead (EBL) in Children in Jasper, St. Francois and Madison Counties



*data not available

Operations and maintenance efforts at sites such as Oronogo-Duenweg in Jasper County help ensure remedies stay in place, protecting Missouri citizens.

6b. Provide an efficiency measure.

The State of Missouri's oversight and commitment to pay 10% of the cost of clean-up of these sites leverages a large amount of federal funding. So far, 12 sites totaling \$40.6 million in federal funds have been completed with the state paying approximately \$4.06 million for its share.

NEW DECISION ITEMRANK: 006 OF 008

Department of Natural Resources	Budget Unit	79240C
Division of Environmental Quality		
Superfund Obligations	DI#: <u>1780002</u>	

6c. Provide the number of clients/individuals served, if applicable.

2010 Census population:

Franklin County (Riverfront)	101,492
St. Louis County (Times Beach & Valley Park)	998,954
Jasper County	117,404
Scott County (Quality Plating)	39,191
Dunklin County (Bee Cee Manufacturing)	31,953
Iron County (Annapolis)	10,630

6d. Provide a customer satisfaction measure, if available.

Not available

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Collaborate with the Environmental Protection Agency to administer the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA) in Missouri.

Monitor remediated sites where contamination is contained in place or remedial action systems must be operated, monitored and maintained for a period of time to achieve cleanup objectives.

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GR TRF TO HAZARDOUS WASTE								
Superfund Obligations GR Trf - 1780002								
TRANSFERS OUT	0	0.00	0	0.00	1,178,290	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,178,290	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,178,290	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,178,290	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
PETROLEUM RELATED ACTIVITIES									
CORE									
PERSONAL SERVICES									
PETROLEUM STORAGE TANK INS	696,059	16.88		707,195	16.20	707,195	16.20	0	0.00
TOTAL - PS	696,059	16.88		707,195	16.20	707,195	16.20	0	0.00
EXPENSE & EQUIPMENT									
PETROLEUM STORAGE TANK INS	68,199	0.00		68,354	0.00	68,354	0.00	0	0.00
TOTAL - EE	68,199	0.00		68,354	0.00	68,354	0.00	0	0.00
TOTAL	764,258	16.88		775,549	16.20	775,549	16.20	0	0.00
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
PETROLEUM STORAGE TANK INS	0	0.00		0	0.00	3,811	0.00	0	0.00
TOTAL - PS	0	0.00		0	0.00	3,811	0.00	0	0.00
TOTAL	0	0.00		0	0.00	3,811	0.00	0	0.00
GRAND TOTAL	\$764,258	16.88		\$775,549	16.20	\$779,360	16.20	\$0	0.00

9/27/14 13:21

lm_disummary

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78116C																								
Agency Wide Operations																										
Agency Wide Operations - Petroleum Related Activities																										
1. CORE FINANCIAL SUMMARY																										
<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>707,195</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>68,354</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>775,549</td> </tr> </tbody> </table>			FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	0	707,195	EE	0	0	68,354	PSD	0	0	0	Total	0	0	775,549
FY 2016 Budget Request																										
GR	Federal	Other	Total																							
PS	0	0	707,195																							
EE	0	0	68,354																							
PSD	0	0	0																							
Total	0	0	775,549																							
<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>			FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0
FY 2016 Governor's Recommendation																										
GR	Fed	Other	Total																							
PS	0	0	0																							
EE	0	0	0																							
PSD	0	0	0																							
Total	0	0	0																							
FTE	0.00	0.00	16.20	16.20	FTE	0.00	0.00	0.00	0.00																	
<i>Est. Fringe</i>	0	0	338,746	338,746	<i>Est. Fringe</i>	0	0	0	0																	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																							
Other Funds: Petroleum Storage Tank Insurance Fund (0585)																										
2. CORE DESCRIPTION																										
<p>The goal of the department's Underground Storage Tank (UST) efforts is to protect human health and the environment through the regulation of underground storage tank systems. This mission is accomplished by registering USTs, implementing a tank inspection program including the oversight of contract inspections, ensuring compliance with state and federal UST laws, overseeing the investigation and risk based cleanup of contamination from leaking tanks, and overseeing the closure of out of use tanks. In many situations, the risk based cleanup of underground storage tank sites is key to the transfer, sale, or reuse of the property, thereby promoting economic stimulus and sustainable communities.</p>																										
3. PROGRAM LISTING (list programs included in this core funding)																										
Petroleum Related Activities																										

CORE DECISION ITEM

Department of Natural Resources		Budget Unit <u>78116C</u>			
Agency Wide Operations					
Agency Wide Operations - Petroleum Related Activities					
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds) (1)	1,089,688	658,839	768,272	775,549	
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	1,089,688	658,839	768,272	N/A	
Actual Expenditures (All Funds)	631,261	630,815	764,258	N/A	
Unexpended (All Funds)	<u>458,427</u>	<u>28,024</u>	<u>4,014</u>	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	458,427	28,024	4,014	N/A	
Reverted includes Governor's standard 3 percent reserve (when applicable).					
Restricted includes any extraordinary expenditure restrictions (when applicable).					
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.					
NOTES:					
(1) In FY 2006, funding for petroleum tank related activities and environmental emergency response was consolidated at the department level and was limited to \$1,000,000. Since the \$1,000,000 included related fringe benefit costs, the actual Personal Services and Expense and Equipment expenditures were lower than the budgeted appropriation authority. The PSTIF Board approved \$1,111,884 in spending in FY 2007, \$1,156,539 in FY 2008, \$1,203,148 in FY 2009, \$1,219,445 in FY 2010, and \$1,244,677 for FY 2011, each including any cost of living adjustments and increased fringe costs from the previous year's personal services approved amount. The expenditure amounts above do not reflect the transfers related to fringe benefits, ITSD, building rental charges, or department administration costs. The total of all of these expenditures in addition to the operating charges reflected above was required to be within the Board-approved budget. In FY 2012 and FY 2013 the Board approved funding totaling \$939,333 each year for salaries and expenses, plus actual fringe benefits and any cost of living adjustments added by the Legislature and Governor. An FY 2013 core reduction more closely aligned the budget with planned spending. In FY 2014, the Board approved funding totaling \$1,051,174 for salaries and expenses, plus actual fringe benefits and cost of living adjustments. This amount also included \$105,000 to help offset reductions to Tank's federal grant funding. In FY 2015, the Board approved funding totaling \$1,059,765 plus actual fringe benefits and cost of living adjustments.					

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

PETROLEUM RELATED ACTIVITIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	16.20	0	0	707,195	707,195	
	EE	0.00	0	0	68,354	68,354	
	Total	16.20	0	0	775,549	775,549	
DEPARTMENT CORE REQUEST							
	PS	16.20	0	0	707,195	707,195	
	EE	0.00	0	0	68,354	68,354	
	Total	16.20	0	0	775,549	775,549	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.20	0	0	707,195	707,195	
	EE	0.00	0	0	68,354	68,354	
	Total	16.20	0	0	775,549	775,549	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PETROLEUM RELATED ACTIVITIES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	11,784	0.43	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	23,425	1.04	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	28,090	1.06	0	0.00	0	0.00	0	0.00
EXECUTIVE II	2,934	0.08	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	40,643	0.97	0	0.00	0	0.00	0	0.00
PLANNER II	4,459	0.10	0	0.00	0	0.00	0	0.00
PLANNER III	22,223	0.47	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC I	5,688	0.19	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	72,039	2.01	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	181,946	4.52	707,195	16.20	707,195	16.20	0	0.00
ENVIRONMENTAL SPEC IV	73,029	1.56	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	18,002	0.37	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR III	21,879	0.40	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT IV	13,702	0.38	0	0.00	0	0.00	0	0.00
GEOLOGIST II	48,953	1.19	0	0.00	0	0.00	0	0.00
GEOLOGIST III	5,965	0.12	0	0.00	0	0.00	0	0.00
GEOLOGIST IV	27,375	0.51	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B2	47,143	0.81	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	224	0.00	0	0.00	0	0.00	0	0.00
STAFF DIRECTOR	43,010	0.55	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	3,546	0.12	0	0.00	0	0.00	0	0.00
TOTAL - PS	696,059	16.88	707,195	16.20	707,195	16.20	0	0.00
TRAVEL, IN-STATE	22,889	0.00	15,555	0.00	19,555	0.00	0	0.00
TRAVEL, OUT-OF-STATE	146	0.00	242	0.00	242	0.00	0	0.00
SUPPLIES	14,566	0.00	15,671	0.00	15,671	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,200	0.00	7,932	0.00	7,932	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,906	0.00	5,749	0.00	5,749	0.00	0	0.00
PROFESSIONAL SERVICES	14,644	0.00	15,500	0.00	13,500	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	50	0.00	50	0.00	0	0.00
M&R SERVICES	822	0.00	1,353	0.00	1,353	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	50	0.00	50	0.00	0	0.00
OFFICE EQUIPMENT	1,028	0.00	170	0.00	170	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PETROLEUM RELATED ACTIVITIES								
CORE								
OTHER EQUIPMENT	925	0.00	5,818	0.00	3,818	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50	0.00	50	0.00	0	0.00
BUILDING LEASE PAYMENTS	55	0.00	50	0.00	50	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	12	0.00	88	0.00	88	0.00	0	0.00
MISCELLANEOUS EXPENSES	6	0.00	76	0.00	76	0.00	0	0.00
TOTAL - EE	68,199	0.00	68,354	0.00	68,354	0.00	0	0.00
GRAND TOTAL	\$764,258	16.88	\$775,549	16.20	\$775,549	16.20	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$764,258	16.88	\$775,549	16.20	\$775,549	16.20		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Petroleum Related Activities

Agency Wide Operations - Petroleum Related Activities

1. What does this program do?

The department regulates approximately 3,500 underground storage tank (UST) facilities to reduce the incidents of releases and to ensure detection of releases that do occur. Requiring a financial responsibility instrument assures that funds will be available to perform remediation activities if a tank owner has a leak or spill. The department oversees the registration, inspection and closure of UST systems and the reporting, investigation and risk based cleanup of releases from USTs and aboveground storage tanks (ASTs). In addition, data is captured and managed regarding UST sites.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

40 CFR Part 281

RSMo 319.100 through 319.139

Underground Storage Tank (UST) Program

Petroleum Storage Tanks

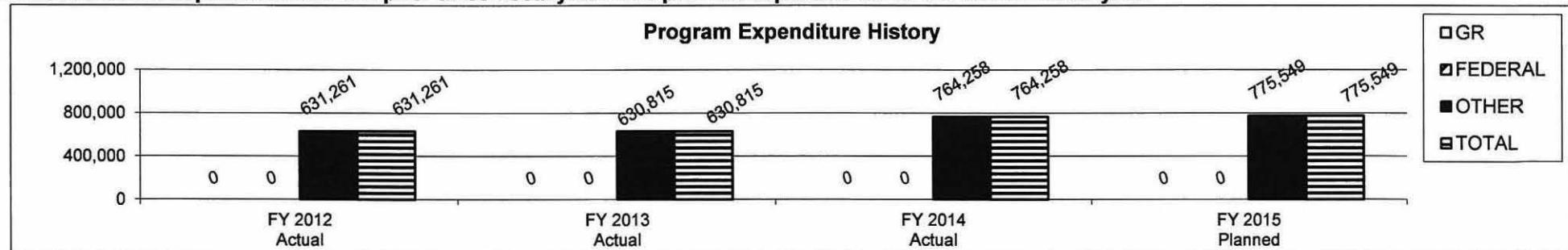
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

The state has authority under 40 CFR Part 281 and has received approval from EPA to run the UST Program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation level. Expenditures are limited to the PSTIF Board-approved budget amount.

6. What are the sources of the "Other" funds?

Petroleum Storage Tank Insurance Fund (0585)

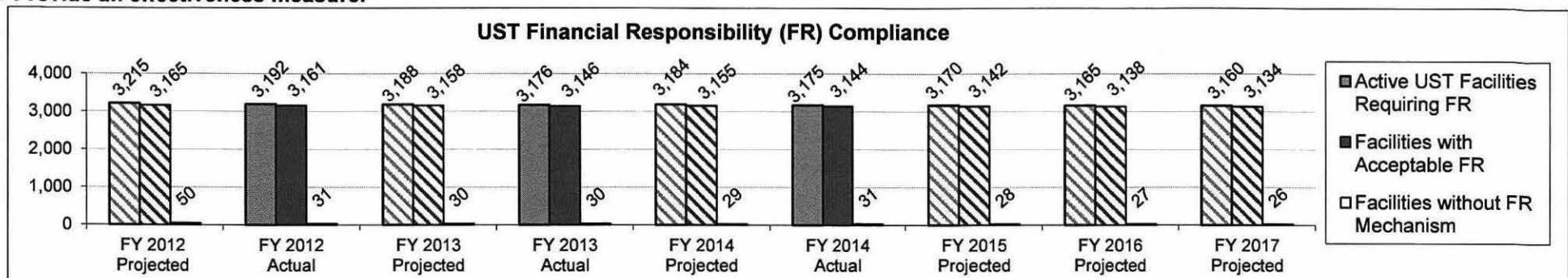
PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Petroleum Related Activities

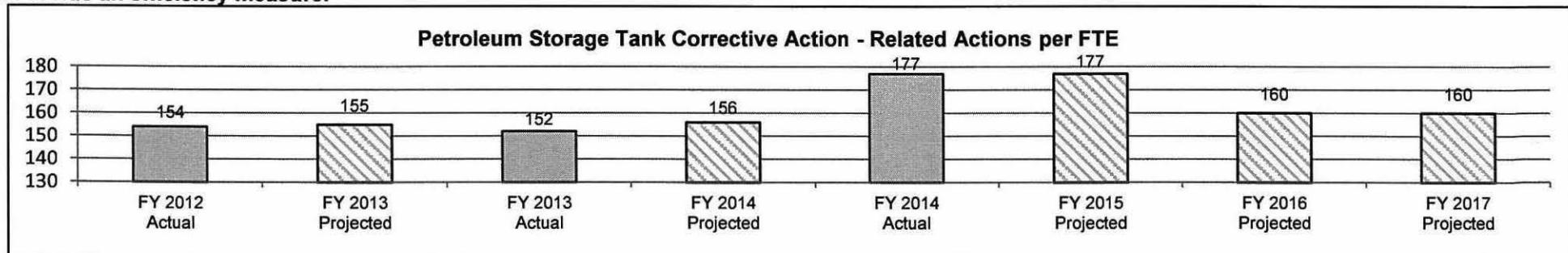
Agency Wide Operations - Petroleum Related Activities

7a. Provide an effectiveness measure.



The financial responsibility (FR) requirement is a vital component of state regulations which assures that money will be available for cleanup if a UST leak occurs. Financial responsibility is required for all regulated tanks currently in use. One owner may own several facilities; financial responsibility is required for each facility with active tanks. A gradual decline in the number of active UST facilities has been occurring since FY 2009. As long as the economy remains stable the number of facilities is projected to remain relatively constant.

7b. Provide an efficiency measure.



The Department is responsible for implementation of timely investigation and corrective action of petroleum releases once discovered and confirmed. Efforts by the Department to protect human health and the environment require various activities and the collection of specific data sets. Data is required on the nature and estimated quantity of released product, surrounding populations, wells, sewers and soil conditions. The Department continues to review documentation on a timely basis to ensure corrective action goals have been established and a proper corrective action plan is in place when needed. We were able to emphasize this area in FY 2014 to address an additional number of reviews. We anticipate that effort continuing into 2015.

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Petroleum Related Activities

Agency Wide Operations - Petroleum Related Activities

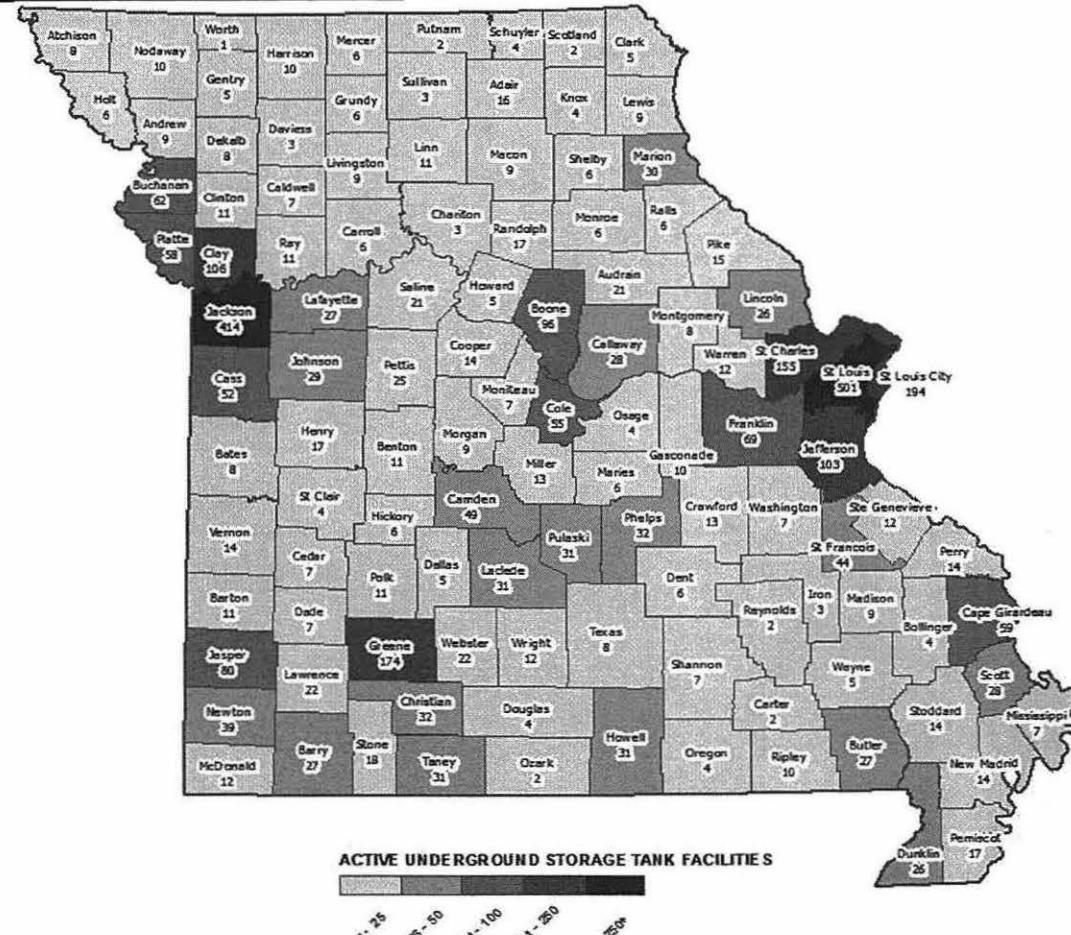
7c. Provide the number of clients/individuals served, if applicable.

	FY 2012	FY 2013	FY 2014
Underground Storage Tank (UST) Facilities	3,558	3,530	3,486

This map represents, by county, the number of active facilities with underground petroleum storage tanks through June 2014.

Total active facilities = 3,486

Active facilities are sites that are either currently in use, or out of use tanks, or a combination of both.



7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
SOLID WASTE MGMT PROGRAM								
CORE								
PERSONAL SERVICES								
SOLID WASTE MGMT-SCRAP TIRE	262,467	6.45	271,898	6.00	271,898	6.00	0	0.00
SOLID WASTE MANAGEMENT	1,274,722	28.03	1,495,242	32.00	1,495,242	32.00	0	0.00
TOTAL - PS	1,537,189	34.48	1,767,140	38.00	1,767,140	38.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	200	0.00	200	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	11,319	0.00	67,001	0.00	67,001	0.00	0	0.00
SOLID WASTE MANAGEMENT	183,654	0.00	472,853	0.00	472,853	0.00	0	0.00
TOTAL - EE	194,973	0.00	540,054	0.00	540,054	0.00	0	0.00
TOTAL	1,732,162	34.48	2,307,194	38.00	2,307,194	38.00	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	1,468	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	8,062	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,530	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,530	0.00	0	0.00
GRAND TOTAL	\$1,732,162	34.48	\$2,307,194	38.00	\$2,316,724	38.00	\$0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
SOLID WASTE MANAGEMENT PSDs									
CORE									
EXPENSE & EQUIPMENT									
SOLID WASTE MGMT-SCRAP TIRE									
SOLID WASTE MANAGEMENT		1,052,672	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL - EE		241,245	0.00	14	0.00	49,714	0.00	0	0.00
		1,293,917	0.00	2,500,014	0.00	2,549,714	0.00	0	0.00
PROGRAM-SPECIFIC									
SOLID WASTE MGMT-SCRAP TIRE									
SOLID WASTE MANAGEMENT		211,562	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD		5,771,886	0.00	16,498,806	0.00	16,449,106	0.00	0	0.00
		5,983,448	0.00	16,998,806	0.00	16,949,106	0.00	0	0.00
TOTAL		7,277,365	0.00	19,498,820	0.00	19,498,820	0.00	0	0.00
GRAND TOTAL		\$7,277,365	0.00	\$19,498,820	0.00	\$19,498,820	0.00	\$0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
SOLID WASTE FORFEITURES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	922	0.00	922	0.00	0	0.00
POST-CLOSURE	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PS	0	0.00	1,022	0.00	1,022	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,781	0.00	13,683	0.00	13,683	0.00	0	0.00
POST-CLOSURE	2,360	0.00	423,883	0.00	423,883	0.00	0	0.00
TOTAL - EE	4,141	0.00	437,566	0.00	437,566	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1,509	0.00	1,509	0.00	0	0.00
POST-CLOSURE	0	0.00	90	0.00	90	0.00	0	0.00
TOTAL - PD	0	0.00	1,599	0.00	1,599	0.00	0	0.00
TOTAL	4,141	0.00	440,187	0.00	440,187	0.00	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5	0.00	0	0.00
GRAND TOTAL	\$4,141	0.00	\$440,187	0.00	\$440,192	0.00	\$0	0.00

9/27/14 13:21

lm_disummary

CORE DECISION ITEM

Department of Natural Resources Division of Environmental Quality Solid Waste Management Program Core				Budget Unit <u>78875C, 79340C, 79455C</u>
1. CORE FINANCIAL SUMMARY				
FY 2016 Budget Request			FY 2016 Governor's Recommendation	
	GR	Federal	Other	Total
PS	922	0	1,767,240	1,768,162 E
EE	13,683	200	3,513,451	3,527,334 E
PSD	1,509	0	16,949,196	16,950,705 E
Total	16,114	200	22,229,887	22,246,201
FTE	0.00	0.00	38.00	38.00
Est. Fringe	442	0	846,508	846,950
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
FTE				
FY 2016 Governor's Recommendation			FTE	
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Postclosure Fund (0198); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570)				
The department requests retention of the estimated appropriations for General Revenue to allow for expenditures related to needed maintenance on landfills where financial assurance instruments have been forfeited and deposited in General Revenue Fund.				
Note: This core budget is facing fiscal challenges due to changes in solid waste management.				
2. CORE DESCRIPTION				
The Solid Waste Management Program operates a federally authorized regulatory program pursuant to 40 CFR Part 258, Subpart D that permits, enforces, and oversees sanitary landfills. These same types of activities are performed by the program for construction and demolition, special waste and utility waste landfills, solid waste processing facilities, such as transfer stations, infectious waste, and material recovery facilities, as set forth in the Solid Waste Management Law. Also, program staff conducts civil investigations of illegal dumping; investigates possible migration of methane gas from solid waste disposal areas and seepage of leachate and methane gas into groundwater and offers landfill operator certification and re-certification training. The Scrap Tire Unit plans and oversees scrap tire dump cleanup activities; awards scrap tire material resurfacing and market development grants; conducts scrap tire dump investigations; reviews scrap tire hauler, processor, and site permits; and provides technical assistance for beneficial use determinations. The program, working with a statewide network of partners, strives to protect the environment and public health by minimizing solid waste generated by Missouri citizens, businesses, and institutions through effective and efficient materials management. This is accomplished through oversight of the twenty (20) solid waste management districts and the district grant program.				

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78875C, 79340C, 79455C
Division of Environmental Quality	
Solid Waste Management Program Core	
2. CORE DESCRIPTION (continued)	
<p><u>Solid Waste Management PSD:</u> The program provides approximately \$6.5 million per year to the solid waste management districts for administration and funding of community-based reduce, reuse, and recycle grants. This grant program builds solid waste management infrastructure to better use materials that otherwise would have been disposed of in landfills or illegally dumped. Through projects funded by the district grant program, opportunities are provided to communities throughout Missouri to create and/or retain "green jobs" in the recycling sector of the Missouri economy. These grants encourage waste reduction, reuse, recycling, energy recovery and efficient processing of Missouri's solid wastes. Local governments, small and large businesses, schools, sheltered workshops and individuals seek and receive grants to support activities to remove materials from the waste stream and return the materials for beneficial reuse or energy recovery. The program also supports the removal of illegally dumped scrap tires from the environment by directly providing funds for tire dump roundups and other cleanup activities, as well as funding scrap tire material surfacing grants.</p>	
<p><u>Financial assurance instruments (FAIs) PSD:</u> FAIs are collateral provided to the state by landfill and scrap tire site owners/operators to properly implement closure and/or postclosure activities should the owner/operator fail to do so or is no longer capable of doing so. Sufficient financial assurance is needed to ensure closure and/or postclosure activities for solid waste facilities are conducted when needed to protect public health and the environment. This involves activities required to ensure closed landfills have adequate funding and controls in place to ensure environmental protection for at least 30 years after the landfill closes. Such activities include: maintenance or replacement of the landfill cover, which costs several thousands of dollars per acre; an adequate soil/vegetative cap to prevent water infiltration; methane gas monitoring to protect public safety; monitoring for potential groundwater and surface water impacts; erosion control, and groundskeeping (i.e., mowing and removal of trees).</p>	
3. PROGRAM LISTING (list programs included in this core funding)	
Solid Waste Management Program	

CORE DECISION ITEM

Department of Natural Resources

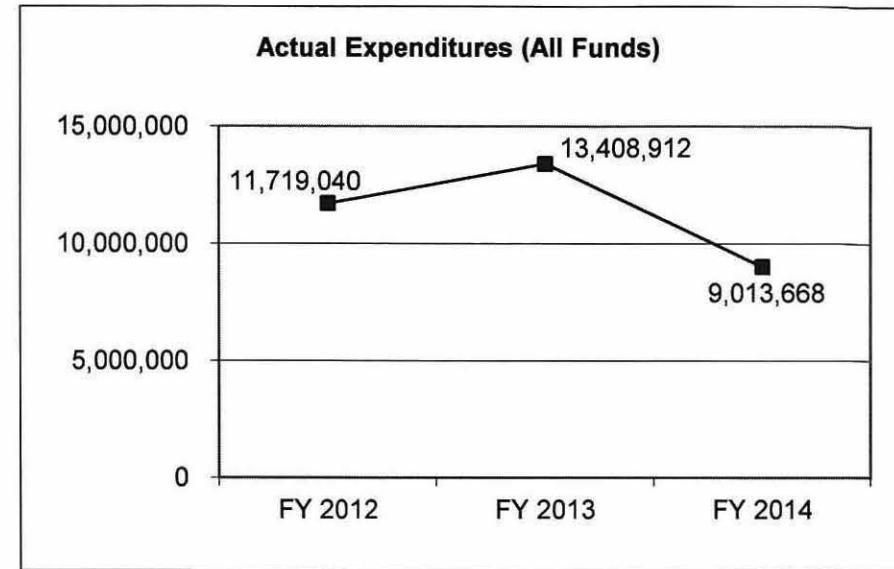
Budget Unit 78875C, 79340C, 79455C

Division of Environmental Quality

Solid Waste Management Program Core

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	22,243,550	29,298,941	15,728,910	22,246,201
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	22,243,550	29,298,941	15,728,910	N/A
Actual Expenditures (All Funds)	11,719,040	13,408,912	9,013,668	N/A
Unexpended (All Funds)	10,524,510	15,890,029	6,715,242	N/A
Unexpended, by Fund:				
General Revenue	1,048,165	0	14,606	N/A
Federal	22,221	200	200	N/A
Other	9,454,124	15,889,829	6,700,436	N/A
	(2 & 3)	(2 & 3)	(2 & 3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations.

(2) The vast majority of other fund lapse is related to pass-through appropriations. Appropriations were increased throughout each fiscal year as solid waste management districts' allocation amounts became known and remittable; scrap tire activities were awarded and completed; and work was awarded and completed on landfills where the program had forfeited financial assurance instrument funds available for payment. Funds obligated for multi-year projects rolled over to the next fiscal year's core appropriation, resulting in large unexpended balances.

(3) General Revenue lapses and a portion of the other funds lapses are due to the multi-year nature and timing of forfeiture encumbrances and expenditures. During postclosure maintenance, extraordinary expenses may periodically occur and require immediate attention (i.e., methane gas system repairs, erosion control, cap failures, and leachate collection system repairs). However, if those expenses do not occur, the appropriation balance may lapse. During FY 2013, a new large project was completed at Peerless Demolition Landfill with finish work (vegetation) completed in the fall (FY 2014).

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78875C, 79340C, 79455C</u>							
Division of Environmental Quality								
Solid Waste Management Program Core								
4. FINANCIAL HISTORY (continued)								
<p>(4) The FY 2015 PSD core appropriations include: \$16,498,820 for solid waste activities from the Solid Waste Management Fund (0570); \$3,000,000 for scrap tire activities from the SWMF-Scrap Tire Subaccount (0569); \$16,114 "E" for forfeited financial assurance instrument funds and accrued interest held as required by 260.228 RSMo in the State General Revenue Fund (0101); and \$424,073 for forfeited financial assurance instrument funds and accrued interest held in the Postclosure Fund (0198) to allow for expenditures that may be ongoing over a 30-year period for each of the specified facilities.</p>								
Solid Waste Management Program - Reconciliation								
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request			
Solid Waste Mgmt Operations (78875C)	1,561,900	1,698,900	1,732,162	2,307,194	2,307,194			
Solid Waste PSD (79340C)	9,914,431	10,413,241	7,277,365	19,498,820	19,498,820			
Forfeitures PSD (79455C)	242,709	1,296,771	4,141	440,187	440,187			
Total	11,719,040	13,408,912	9,013,668	22,246,201	22,246,201			

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MGMT PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	38.00	0	0	1,767,140	1,767,140	
	EE	0.00	0	200	539,854	540,054	
	Total	38.00	0	200	2,306,994	2,307,194	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1230 5389	PS	0.00	0	0	0	0 Core reallocations to more closely align the budget with planned spending.
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	38.00	0	0	1,767,140	1,767,140	
	EE	0.00	0	200	539,854	540,054	
	Total	38.00	0	200	2,306,994	2,307,194	
GOVERNOR'S RECOMMENDED CORE							
	PS	38.00	0	0	1,767,140	1,767,140	
	EE	0.00	0	200	539,854	540,054	
	Total	38.00	0	200	2,306,994	2,307,194	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PSDs

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	0	2,500,014	2,500,014	
	PD	0.00	0	0	16,998,806	16,998,806	
	Total	0.00	0	0	19,498,820	19,498,820	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1232 1418	EE	0.00	0	0	49,700	49,700 Core reallocations more closely align budget with planned spending.
Core Reallocation	1232 1418	PD	0.00	0	0	(49,700)	(49,700) Core reallocations more closely align budget with planned spending.
	NET DEPARTMENT CHANGES		0.00	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	2,549,714	2,549,714	
	PD	0.00	0	0	16,949,106	16,949,106	
	Total	0.00	0	0	19,498,820	19,498,820	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	2,549,714	2,549,714	
	PD	0.00	0	0	16,949,106	16,949,106	
	Total	0.00	0	0	19,498,820	19,498,820	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE FORFEITURES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	922	0	100	1,022	
	EE	0.00	13,683	0	423,883	437,566	
	PD	0.00	1,509	0	90	1,599	
	Total	0.00	16,114	0	424,073	440,187	
DEPARTMENT CORE REQUEST							
	PS	0.00	922	0	100	1,022	
	EE	0.00	13,683	0	423,883	437,566	
	PD	0.00	1,509	0	90	1,599	
	Total	0.00	16,114	0	424,073	440,187	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	922	0	100	1,022	
	EE	0.00	13,683	0	423,883	437,566	
	PD	0.00	1,509	0	90	1,599	
	Total	0.00	16,114	0	424,073	440,187	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOLID WASTE MGMT PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,792	1.01	55,903	2.00	56,804	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	50,598	2.00	77,056	3.00	77,067	3.00	0	0.00
ACCOUNTING SPECIALIST II	48,363	1.00	48,855	1.00	48,859	1.00	0	0.00
RESEARCH ANAL II	35,571	1.00	36,004	1.00	36,008	1.00	0	0.00
PUBLIC INFORMATION SPEC I	120	0.00	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	17,040	0.50	17,376	0.50	17,376	0.50	0	0.00
MANAGEMENT ANALYSIS SPEC I	36,726	1.00	37,342	1.00	37,346	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	43,587	1.00	44,057	1.00	44,061	1.00	0	0.00
PLANNER II	85,830	2.00	87,015	2.00	86,772	2.00	0	0.00
PLANNER III	48,363	1.00	48,855	1.00	48,859	1.00	0	0.00
ENVIRONMENTAL SPEC I	45,672	1.52	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	8,961	0.25	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	283,675	6.88	386,974	8.50	417,701	8.50	0	0.00
ENVIRONMENTAL SPEC IV	97,659	2.01	150,254	3.00	139,271	3.00	0	0.00
ENVIRONMENTAL ENGR I	28,295	0.68	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	181,645	3.86	306,222	6.00	285,774	6.00	0	0.00
ENVIRONMENTAL ENGR III	221,562	4.00	223,918	4.00	223,932	4.00	0	0.00
ENVIRONMENTAL MGR B2	121,090	2.03	120,604	2.00	120,605	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	55,051	1.03	53,873	1.00	53,873	1.00	0	0.00
STAFF DIRECTOR	72,229	1.00	72,832	1.00	72,832	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	13,266	0.44	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	14,094	0.27	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,537,189	34.48	1,767,140	38.00	1,767,140	38.00	0	0.00
TRAVEL, IN-STATE	30,860	0.00	27,843	0.00	38,011	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	21,351	0.00	44,455	0.00	46,955	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	18,618	0.00	38,587	0.00	38,587	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,687	0.00	17,223	0.00	17,223	0.00	0	0.00
PROFESSIONAL SERVICES	64,937	0.00	394,990	0.00	366,172	0.00	0	0.00
M&R SERVICES	5,228	0.00	8,540	0.00	8,540	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	449	0.00	1,603	0.00	1,603	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOLID WASTE MGMT PROGRAM								
CORE								
OTHER EQUIPMENT	37,451	0.00	5,685	0.00	20,685	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	310	0.00	800	0.00	950	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,030	0.00	64	0.00	1,064	0.00	0	0.00
MISCELLANEOUS EXPENSES	52	0.00	261	0.00	261	0.00	0	0.00
TOTAL - EE	194,973	0.00	540,054	0.00	540,054	0.00	0	0.00
GRAND TOTAL	\$1,732,162	34.48	\$2,307,194	38.00	\$2,307,194	38.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$200	0.00	\$200	0.00		0.00
OTHER FUNDS	\$1,732,162	34.48	\$2,306,994	38.00	\$2,306,994	38.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOLID WASTE MANAGEMENT PSDs								
CORE								
TRAVEL, IN-STATE	41,798	0.00	0	0.00	32,500	0.00	0	0.00
FUEL & UTILITIES	1,183	0.00	0	0.00	1,200	0.00	0	0.00
SUPPLIES	47,951	0.00	30,012	0.00	40,012	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	2	0.00	2	0.00	0	0.00
COMMUNICATION SERV & SUPP	590	0.00	2	0.00	2	0.00	0	0.00
PROFESSIONAL SERVICES	1,193,726	0.00	2,469,986	0.00	2,467,486	0.00	0	0.00
M&R SERVICES	660	0.00	0	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	6,577	0.00	5	0.00	7,505	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,210	0.00	4	0.00	4	0.00	0	0.00
MISCELLANEOUS EXPENSES	222	0.00	2	0.00	2	0.00	0	0.00
TOTAL - EE	1,293,917	0.00	2,500,014	0.00	2,549,714	0.00	0	0.00
PROGRAM DISTRIBUTIONS	5,983,448	0.00	16,998,806	0.00	16,949,106	0.00	0	0.00
TOTAL - PD	5,983,448	0.00	16,998,806	0.00	16,949,106	0.00	0	0.00
GRAND TOTAL	\$7,277,365	0.00	\$19,498,820	0.00	\$19,498,820	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,277,365	0.00	\$19,498,820	0.00	\$19,498,820	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOLID WASTE FORFEITURES								
CORE								
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	100	0.00	0	0.00
ENVIRONMENTAL ENGR III	0	0.00	1,022	0.00	922	0.00	0	0.00
TOTAL - PS	0	0.00	1,022	0.00	1,022	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	76	0.00	9	0.00	9	0.00	0	0.00
PROFESSIONAL SERVICES	4,065	0.00	435,954	0.00	435,954	0.00	0	0.00
M&R SERVICES	0	0.00	2	0.00	2	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3	0.00	3	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	503	0.00	503	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,094	0.00	1,094	0.00	0	0.00
TOTAL - EE	4,141	0.00	437,566	0.00	437,566	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,599	0.00	1,599	0.00	0	0.00
TOTAL - PD	0	0.00	1,599	0.00	1,599	0.00	0	0.00
GRAND TOTAL	\$4,141	0.00	\$440,187	0.00	\$440,187	0.00	\$0	0.00
GENERAL REVENUE	\$1,781	0.00	\$16,114	0.00	\$16,114	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,360	0.00	\$424,073	0.00	\$424,073	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

1. What does this program do?

The Solid Waste Management Program, through oversight of solid waste facilities, ensures groundwater remains safe and clean and that land is restored to a community friendly state. To assist in producing these desired outcomes, the program operates a federally authorized regulatory program (40 CFR Part 258, Subpart D) overseeing solid waste facilities and their operations and administers the solid waste management district grant program and scrap tire program.

The Solid Waste Management Program:

- Permits, inspects, and provides technical assistance to solid waste facilities (e.g., landfills, transfer stations including infectious waste and material recovery facilities, and scrap tire facilities) to help ensure they are designed and operated to protect public health, safety, and the environment, and takes action to enforce solid waste laws and regulations.
- Reviews and acts upon requests for beneficial use of waste materials, permit exemptions, and composting facilities.
- Encourages use of scrap tire materials and expansion of end markets for such materials and products.
- Investigates and pursues the cleanup of illegal dumps.
- Consults with the community on solid waste decisions.
- Plans and oversees scrap tire dump cleanup activities; awards scrap tire playground resurfacing grants; conducts scrap tire dump investigations; reviews scrap tire hauler, processor, and site permits; and provides technical assistance
- Provides landfill operator certification and recertification training.
- Provides grant funding to solid waste management districts to fund their operations and community-based materials reuse, reduction and recycling projects.
- Reviews, evaluates, and approves district grants and provides training for the solid waste district executive board and staff, as needed.
- Monitors progress of grant projects and provides technical assistance to districts or district subgrantees, as needed.
- Conducts performance audits (via independent contractors) for each of the solid waste districts every three years, subject to the availability of resources, to ensure compliance with laws and regulations.
- Promotes recycling and alternatives to disposal by developing guidance materials, conducting outreach efforts, and providing technical assistance.
- Develops, maintains and updates a statewide solid waste plan, including data on types of wastes and information on innovative technologies.

During 2013, Missourians generated over 13.7 million tons of waste. Since 1990, the diversion percentage has increased from 10% to 57%, due in part to a greater number of recycling and yard waste services being available and continued development of markets for recovered materials. More Missourians now have recycling and composting services in their communities, providing the public a convenient and affordable alternative to disposal.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

1. What does this program do (continued)?

Solid Waste Management PSD: The program directly funds a number of scrap tire surface material grants, provides grants to individuals and businesses investing in market development for scrap tire end uses, and administers and pays for disposal of scrap tires cleaned up from the environment. The program provides grant funding to Missouri's twenty (20) solid waste management districts to fund their operations and community-based materials reuse, reduction, composting, market development, and recycling projects. Additionally, this appropriation funds the Environmental Improvement and Energy Resources Authority's (EIERA's) Market Development Program, which provides financial and technical assistance grants for development of markets for recovered materials.

Forfeited Financial Assurance Instruments (FAIs) PSD: The program receives forfeited FAI resources to perform closure/postclosure maintenance and repair activities at landfills and scrap tire sites where owners/operators have failed or are no longer capable of meeting their obligations. The dollar value accessible by the state (and not currently forfeited) is approximately \$400 million. Types of FAIs subject to forfeiture are irrevocable escrow accounts, trust funds, performance or financial surety bonds, letters of credit, contracts of obligation/ordinances/resolutions, financial tests, corporate guarantees or a combination. Forfeited funds are deposited into the General Revenue Fund pursuant to 260.228 RSMo and may be appropriated and expended by the program to implement closure and/or postclosure maintenance care plans. A Consent Judgment and Order of the Circuit Court of Warren County decreed specific facilities forfeited FAIs were to be placed in an interest-bearing account identified as the "Postclosure Fund" (0198). Only the expenses relating to closure and postclosure at these specific facilities are paid from these funds. Upon conclusion of the postclosure period, any funds remaining in the Postclosure Fund (0198) and, so designated, are to be paid to the "Treasurer of Warren County as Custodian of the Warren County School Fund."

The program knows of approximately 250 closed and/or abandoned landfills in Missouri that do not have FAIs since they were in operation prior to the effective date of the requirement. The total universe of these landfills is unknown. Any current or potential negative environmental impacts from these old landfills, such as gas migration presenting a threat to public safety or groundwater contamination, are unknown. During State Fiscal Years 2011 and 2012 the program, through a USDA Rural Development Utilities Program Grant, assessed the condition of old, closed and abandoned solid waste disposal areas, or landfills in rural Missouri and has been working with landfill owners and counties to better manage these facilities.

Solid Waste Management Program - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Solid Waste Mgmt Operations (78875C)	1,561,900	1,698,900	1,732,162	2,307,194	2,307,194
Solid Waste PSD (79340C)	9,914,431	10,413,241	7,277,365	19,498,820	19,498,820
Forfeitures PSD (79455C)	242,709	1,296,771	4,141	440,187	440,187
Total	11,719,040	13,408,912	9,013,668	22,246,201	22,246,201

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number if applicable.)

42 U.S.C. 6901-6991k	Solid Waste Disposal/Resource Conservation and Recovery Act and Major Amendments
40 CFR Part 258	Criteria for Municipal Solid Waste Landfills
40 CFR Part 258, Subpart G	Financial Assurance Criteria
260.200 through 260.345 RSMo	Solid Waste Management Law
260.226 - 260.228, RSMo	Landfill Closure/Postclosure Plan
260.275 RSMo	Scrap Tire Site Closure Plan

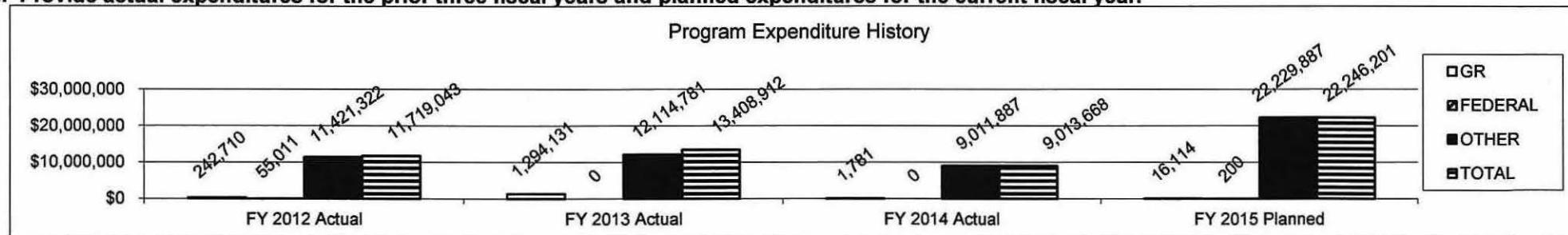
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Although not mandated, federal regulations strongly encourage each state to adopt Resource Conservation and Recovery Act (RCRA), Subtitle D. The program currently has EPA approval to implement Subtitle D landfill regulations under the federal RCRA, thereby having the authority to approve new landfills and expansion of existing landfills.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Postclosure Fund (0198); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570)

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

7a. Provide an effectiveness measure.

Compliance Monitoring Activities

SW = Solid Waste; ST = Scrap Tire

Regulated Sectors	FY 2012 Actual				FY 2013 Actual			
	SW Landfills	SW Processing Facilities	Permitted ST Facilities	Non Permitted Entities *	SW Landfills	SW Processing Facilities	Permitted ST Facilities	Non Permitted Entities *
Regulated Facilities	236	64	16	0	236	65	19	0
Inspections	173	127	17	1,599	285	126	19	1,850
Letters of Warning	9	9	3	102	6	2	16	106
Notices of Violation	9	4	0	34	4	0	0	17
Settlements	2	1	0	19	10	1	0	15
Referrals	0	0	0	5	1	0	0	12
FY 2014 Actual				FY 2015 Projected				
Regulated Facilities	237	68	19	0	239	71	19	0
Inspections	805	110	14	1,466	600	120	20	1,700
Letters of Warning	7	4	4	91	6	2	8	102
Notices of Violation	14	13	3	22	6	2	1	17
Settlements	3	0	0	8	2	1	0	8
Referrals	0	0	0	9	1	1	0	5
FY 2016 Projected				FY 2017 Projected				
Regulated Facilities	240	74	19	0	242	76	19	0
Inspections	600	120	20	1,700	600	120	20	1,700
Letters of Warning	6	2	8	102	6	2	8	102
Notices of Violation	6	2	1	17	6	2	1	17
Settlements	2	1	0	8	2	1	0	8
Referrals	1	1	0	5	1	1	0	5

Inspections are done by the regional offices and program staff. Inspections of non permitted entities are primarily compliance driven, thus the fluctuation from one year to the next. The number of inspections were significantly increased in FY 2014 and it is anticipated this will continue into future periods, as a result of environmental concerns from a subsurface smoldering event at an inactive solid waste disposal area, Bridgeton Sanitary Landfill.

* Non permitted entities include illegal dumps, scrap tire retailers/haulers,etc.

PROGRAM DESCRIPTION

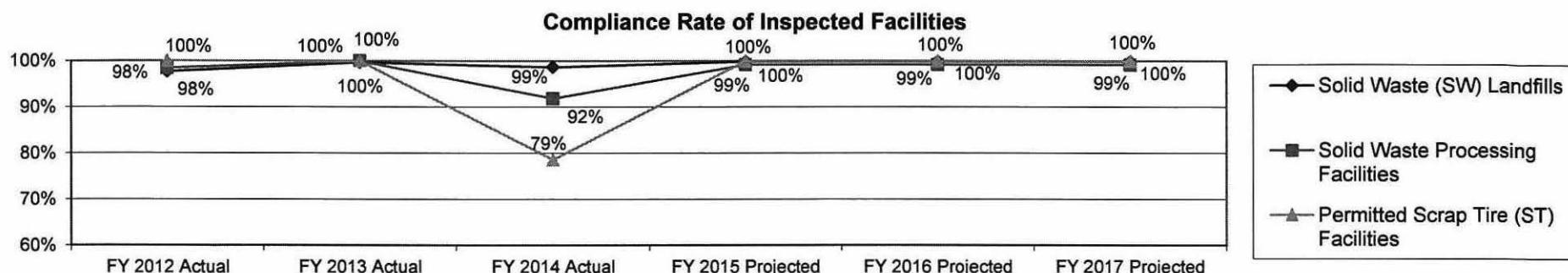
Department of Natural Resources

DEQ - Solid Waste Management Program

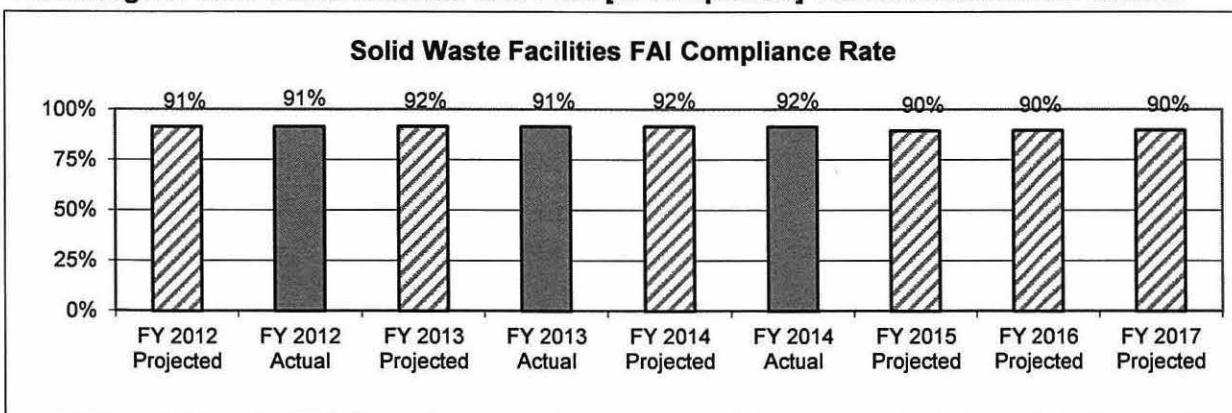
Program is found in the following core budget(s): Solid Waste Management Program

7a. Provide an effectiveness measure (continued).

Compliance Monitoring Activities



Percentage of Solid Waste Facilities with FAI's [in Compliance] That Have Not Been Forfeited



Number of facilities that have forfeited Financial Assurance Instruments

	Cumulative	
	Projected	Actual
FY 2012	12	12
FY 2013	12	12
FY 2014	15	13
FY 2015	15	N/A
FY 2016	15	N/A
FY 2017	15	N/A

Number of facilities includes scrap tire processing facilities, sanitary and demolition landfills, and scrap tire facilities. Solid waste transfer stations are not required to have FAI's. The postclosure period for sanitary landfills is a minimum of 30 years.

PROGRAM DESCRIPTION

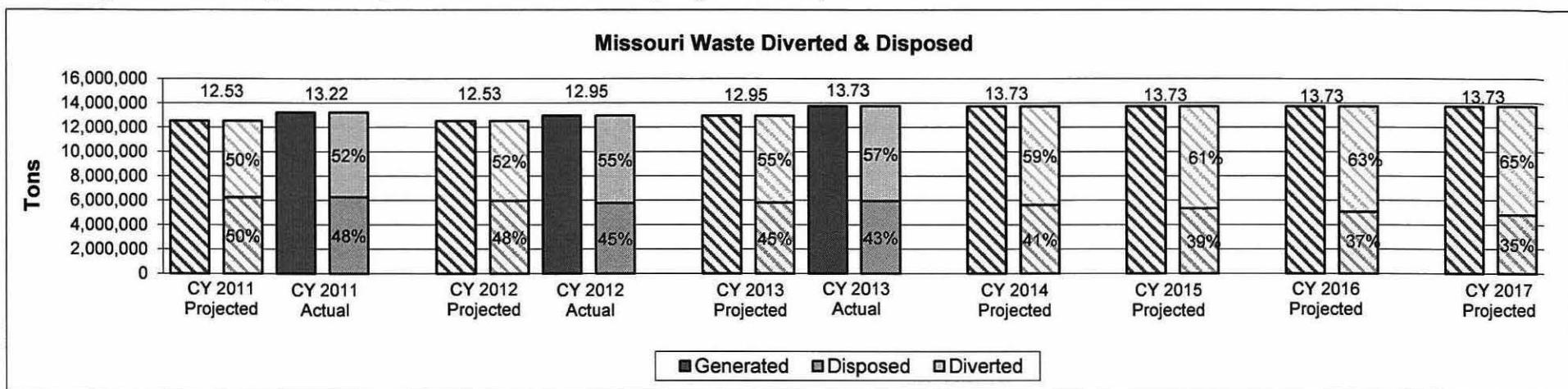
Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

7a. Provide an effectiveness measure (continued).

Percentage of solid waste generated by Missourians that is reused, recycled or composted



In 1990, with the passage of SB 530, Section 260.225.2(1), set a Department goal to achieve by January 1998 a reduction of 40% in solid waste disposed by weight. This goal has been surpassed. The 2013 diversion rate was 57%. The Department has assumed the total waste generated will remain relatively constant.

The Department tracks the annual diversion rate of all waste disposed of in Missouri landfills or transported to landfills in adjacent states. It is estimated that about 58% of the waste stream is composed of Municipal Solid Waste (MSW), waste generated by residences, schools, small businesses and other commercial activities. The U.S. Environmental Protection Agency (EPA) set a national MSW recycling goal of 35% by 2008. However, Missouri's waste diversion rate does not directly correlate with an MSW recycling rate since it measures all waste diverted, not just MSW.

PROGRAM DESCRIPTION

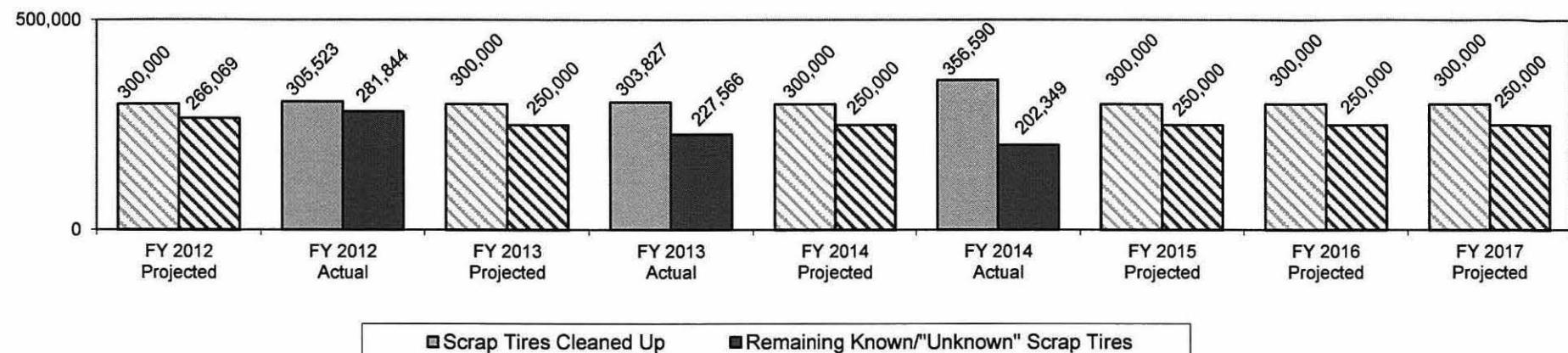
Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

7a. Provide an effectiveness measure (continued).

Number of Scrap Tires Cleaned up through Contracts with Vendors and Nonprofit Scrap Tire Cleanup Events



Notes:

- (1) The Department of Corrections, Missouri Vocational Enterprises (MVE) works with the Solid Waste Management Program to dispose of scrap tires by providing labor and transportation services. The Department reimburses MVE for the cost of their services through this pass-through appropriation.
- (2) The fee on new tires sold at retail, commonly referred to as the Scrap Tire Fee, is set to expire on January 1, 2020.

Since 1990, the Scrap Tire Program has removed 17,208,714 tires from Missouri's landscape. Scrap tires yet to be removed from the environment are an estimate of the projected number of scrap tires at both known sites and sites yet to be identified. As of June 2014, approximately 202,349 tires are known to remain in 175 scrap tire sites. The Department estimates in excess of 250,000 scrap tires will be discovered in currently unknown locations during each fiscal period. Based on these estimates, we believe approximately 300,000 tires will continue to be cleaned up each fiscal year.

PROGRAM DESCRIPTION

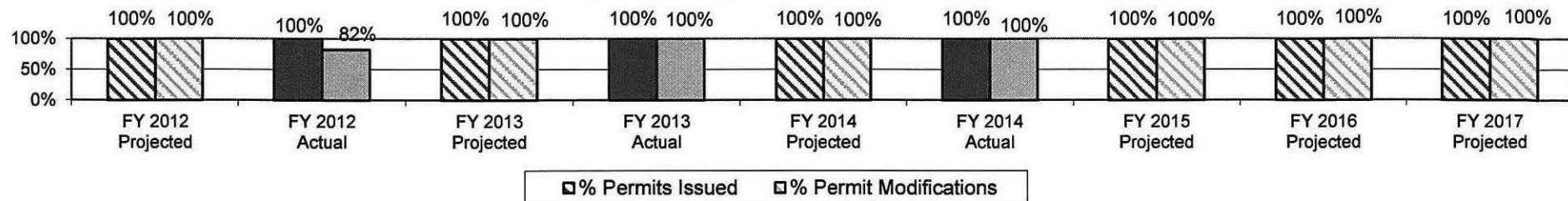
Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

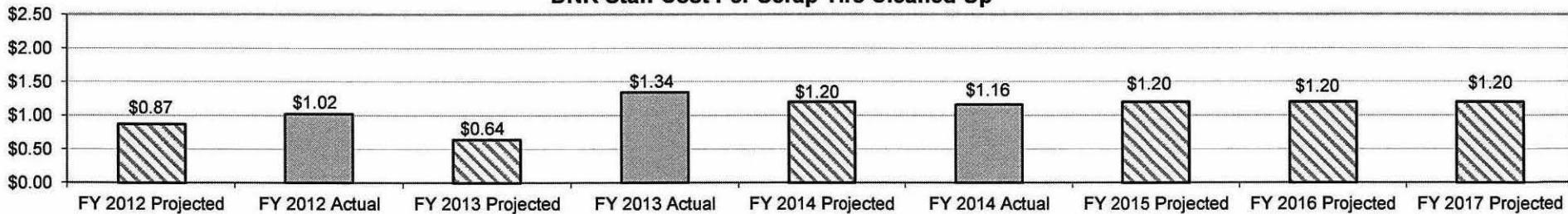
7b. Provide an efficiency measure.

Percent of Permitting Projects Meeting Statutory/Regulatory Timeframes



This measure only includes the number of solid waste permits issued and the number of permit modifications. It does not include other permitting activities that do not have statutory timeframes. Individual projects can take as little as a few hours, or as much as a year or more depending upon the nature of the request.

DNR Staff Cost Per Scrap Tire Cleaned Up



Notes: Sites having larger numbers of scrap tires are less costly per tire cleaned up than sites with fewer scrap tires, or smaller sites that are spread across larger areas. Projections are based on estimates of newly located (although not investigated) tire dumps, unknown tire dumps and the historical underestimation of the number of tires at known sites. As of June 2014, approximately 202,349 tires are known to remain in 175 scrap tire sites. The Department estimates in excess of 250,000 scrap tires will be discovered in currently unknown locations during each fiscal period. Of the 452,349 scrap tires anticipated to exist within the state and taking into account the estimated number of scrap tires that will be identified in currently unknown illegal dumps each year, we believe approximately 300,000 tires will continue to be cleaned up each fiscal year.

PROGRAM DESCRIPTION

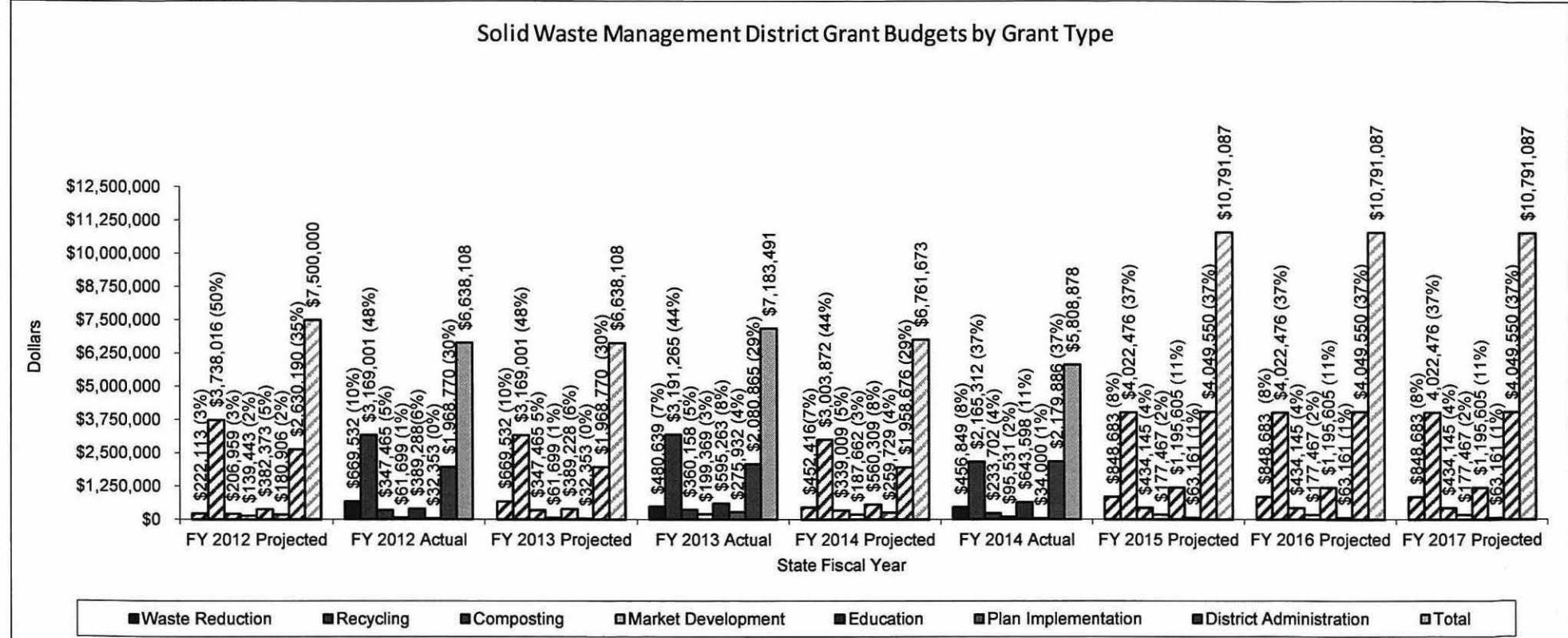
Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

7b. Provide an efficiency measure (continued).

Solid Waste Management District Grant Budgets by Grant Type

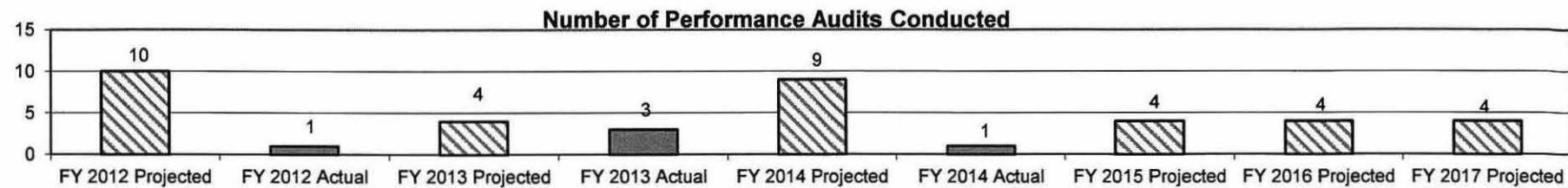


The Department provides grant funding to Missouri's twenty (20) solid waste management districts to fund their operations and community-based waste reuse, reduction, composting, and recycling projects. Local governments, small and large businesses, schools, sheltered workshops, and individuals seek and receive grants to support activities to remove materials from the waste stream and return them for beneficial reuse.

PROGRAM DESCRIPTION

Department of Natural Resources**DEQ - Solid Waste Management Program**

Program is found in the following core budget(s): Solid Waste Management Program

7b. Provide an efficiency measure (continued).

Chapter 260 RSMo, commonly referred to as the Solid Waste Management Law, provides the Solid Waste Management Program with the authority to have performance audits of the twenty Solid Waste Management Districts completed at least every three years as funding allows. The purpose of the audits is to determine whether the solid waste management districts exercise adequate control over district grant funds and comply with state regulations governing the use of such funds. All twenty districts have had a performance audit completed. The performance audits identified \$838,443 in questioned costs and a total of 338 findings. The program has been working closely with the districts as they take corrective action related to these findings. A new performance audit cycle began with one audit conducted in FY 2012 and four audits conducted during FY 2013 (one final report has yet to be issued). The program is planning for 4 audits in FY 2015 and continues to work with the districts on corrective action measures.

7c. Provide the number of clients/individuals served, if applicable.**Counties with Facilities that have Forfeited their Financial Assurance Instruments (FAIs)**

County	Number of facilities
Warren	3
Adair	2
Grundy	1
Carroll	1
Camden	1
Maries	1
Newton	1
Callaway	1
St. Louis	1
Jackson	1

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Solid Waste Management Program

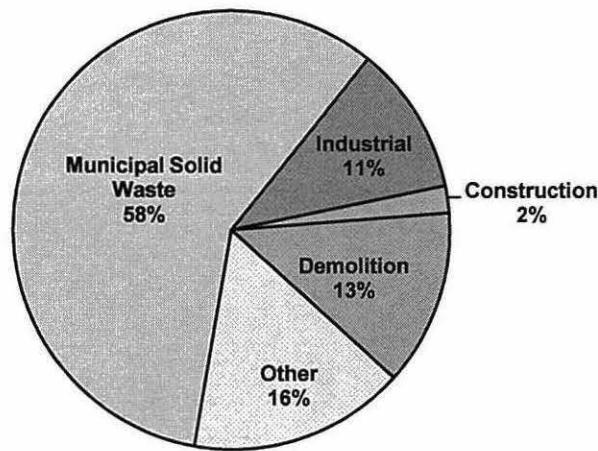
Program is found in the following core budget(s): Solid Waste Management Program

7c. Provide the number of clients/individuals served (continued).

Missouri's Solid Waste Stream

Waste characterization studies are key planning tools, particularly for determining areas of the waste stream which need additional focus to reduce the amount of a specific sector of waste being disposed. The Solid Waste Management Program (SWMP) funded several waste characterization studies, the most recent of which was conducted in 2008. This study visually observed waste being disposed at 15 landfills and transfer stations across Missouri. Based on the most recent study, approximately 58% of Missouri's solid waste is created by homes and businesses, 11% from industry, 15% from construction and demolition, and 16% from other sources. The waste characterization study assists the Department and the Solid Waste Management Districts in determining what sectors of the waste stream they can apply resources to most effectively in order to reduce the waste stream and increase diversion.

Components of Missouri's Solid Waste Stream



Including the components and types of waste generally shows the type of clients we work with to reduce waste.

Municipal Solid Waste

Inorganics	4%
Paper	32%
Glass	5%
Metals	5%
Plastics	17%
Organics	31%
Special	6%

Industrial

Cardboard	19%
Other	40%
Rubber	2%
Textiles	2%
Plastics	8%
Wood	14%
Food	11%
Metal	2%
Paper	2%

Construction

Wood	52%
Other	5%
Cardboard	9%
Plastics	8%
Metals	3%
Masonry	7%
Dry Wall	16%

Demolition

Dry Wall	9%
Wood	47%
Other	2%
Carpet	5%
Metal	3%
Masonry	13%
Roofing	21%

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

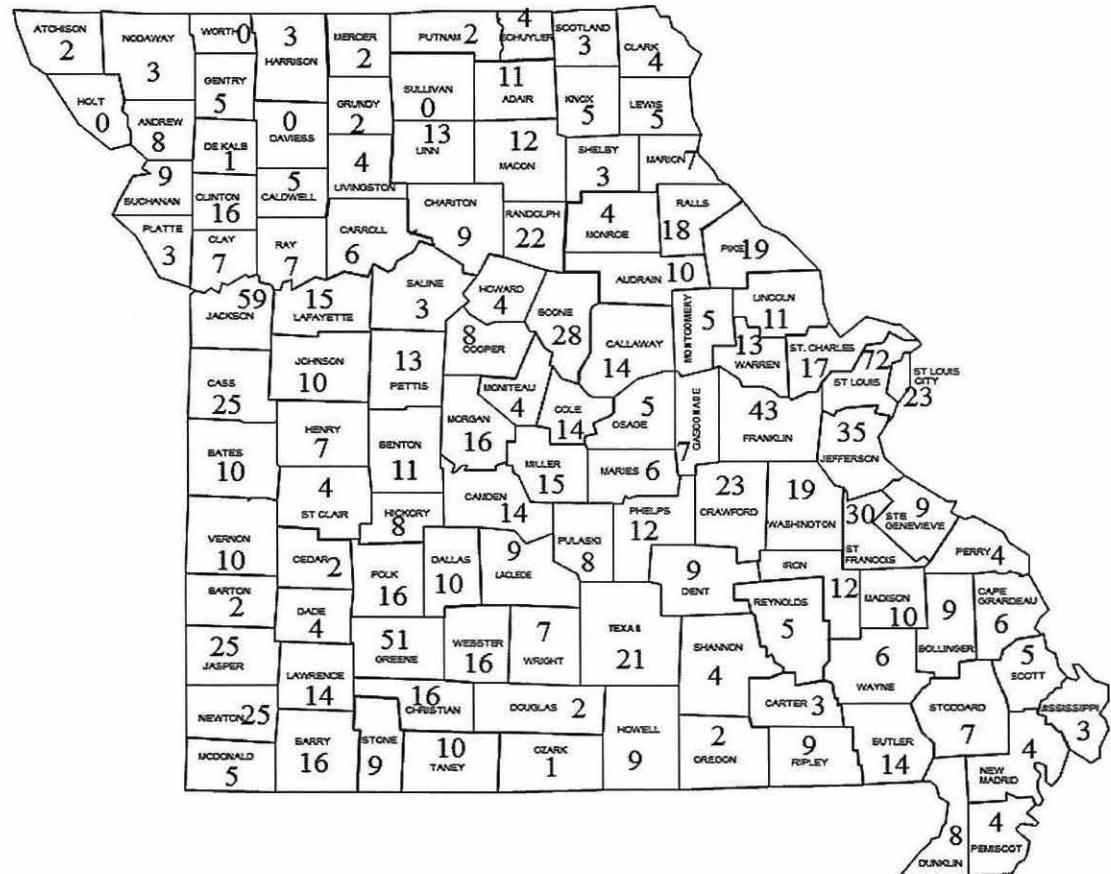
7c. Provide the number of clients/individuals served (continued).

**Completed Scrap Tire Clean-Up Sites by County
Cumulative (1990-Present)**

1,258 scrap tire dump cleanups have been completed since the beginning of the program in 1990.

17,208,714 tires have been removed from the state's environment as of June 30, 2014.

The U.S. Environmental Protection Agency estimates that one tire per individual is generated each year. Therefore, we estimate approximately 5.9 million tires are generated in Missouri each year.



Scrap Tire Dumps and Tires Cleaned Up

	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Dumps	90	85	90	73	90	91	90	90	90
Tires	300,000	305,523	300,000	303,827	300,000	342,732	300,000	300,000	300,000

PROGRAM DESCRIPTION

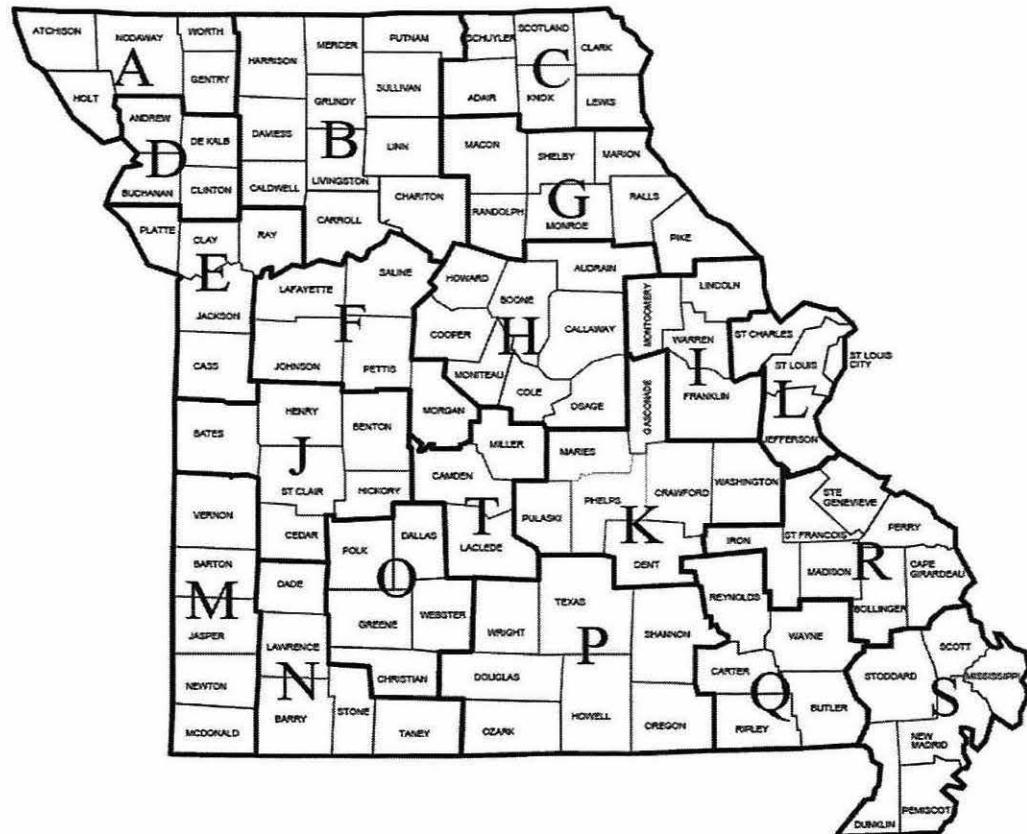
Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

7c. Provide the number of clients/individuals served (continued).

Missouri Solid Waste Management Districts



Solid Waste Management Regions of Missouri

Region A - Northwest Missouri Solid Waste Management District
Region B - North Missouri Solid Waste Management District
Region C - Northeast Missouri Solid Waste Management District
Region D - Region D Solid Waste Management District
Region E - Mid-America Regional Council Solid Waste Mgmt District
Region F - West Central Missouri Solid Waste Management District
Region G - Mark Twain Solid Waste Management District
Region H - Mid-Missouri Solid Waste Management District
Region I - East Central Solid Waste Management District
Region J - Quad Lakes Solid Waste Management District
Region K - Ozark Rivers Solid Waste Management District
Region L - St. Louis - Jefferson Solid Waste Management District
Region M - Region M Solid Waste Management District
Region N - Southwest Missouri Solid Waste Management District
Region O - Solid Waste District "O"
Region P - South Central Solid Waste Management District
Region Q - Ozark Foothills Regional Solid Waste Management District
Region R - Southeast Missouri Solid Waste Management District
Region S - Bootheel Solid Waste Management District
Region T - Lake of the Ozarks Solid Waste Management District

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
LAND RECLAMATION PROGRAM								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	477,333	10.90	544,268	11.71	553,608	11.87	0	0.00
METALLIC MINERALS WASTE MGMT	25,172	0.53	61,303	1.20	61,303	1.20	0	0.00
COAL MINE LAND RECLAMATION	42,389	0.75	11,942	0.20	0	0.00	0	0.00
MINED LAND RECLAMATION	371,518	9.29	442,812	9.89	445,414	9.93	0	0.00
TOTAL - PS	916,412	21.47	1,060,325	23.00	1,060,325	23.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	84,926	0.00	105,694	0.00	105,694	0.00	0	0.00
ABANDONED MINE RECLAMATION	0	0.00	13	0.00	13	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	7,466	0.00	8,136	0.00	13,761	0.00	0	0.00
COAL MINE LAND RECLAMATION	2,936	0.00	5,625	0.00	0	0.00	0	0.00
MINED LAND RECLAMATION	95,929	0.00	211,776	0.00	211,776	0.00	0	0.00
TOTAL - EE	191,257	0.00	331,244	0.00	331,244	0.00	0	0.00
TOTAL	1,107,669	21.47	1,391,569	23.00	1,391,569	23.00	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	2,933	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	332	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	2,452	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,717	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,717	0.00	0	0.00
GRAND TOTAL	\$1,107,669	21.47	\$1,391,569	23.00	\$1,397,286	23.00	\$0	0.00

9/27/14 13:21

im_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
MINED LAND RECLAM & STUDIES									
CORE									
EXPENSE & EQUIPMENT									
DEPT NATURAL RESOURCES	1,809,872	0.00		3,732,499	0.00	3,732,499	0.00	0	0.00
COAL MINE LAND RECLAMATION	74,802	0.00		195,750	0.00	0	0.00	0	0.00
MINED LAND RECLAMATION	33,164	0.00		504,249	0.00	699,999	0.00	0	0.00
TOTAL - EE	1,917,838	0.00		4,432,498	0.00	4,432,498	0.00	0	0.00
PROGRAM-SPECIFIC									
DEPT NATURAL RESOURCES	0	0.00		10,001	0.00	10,001	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00		1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00		10,002	0.00	10,002	0.00	0	0.00
TOTAL	1,917,838	0.00		4,442,500	0.00	4,442,500	0.00	0	0.00
GRAND TOTAL	\$1,917,838	0.00		\$4,442,500	0.00	\$4,442,500	0.00	\$0	0.00

9/27/14 13:21

im_disummary

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78880C, 79465C</u>																														
Division of Environmental Quality																															
Land Reclamation Program Core																															
1. CORE FINANCIAL SUMMARY																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Budget Request</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">553,608</td> <td style="text-align: center;">506,717</td> </tr> <tr> <td style="text-align: center;">EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,838,206</td> <td style="text-align: center;">925,536</td> </tr> <tr> <td style="text-align: center;">PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">10,001</td> <td style="text-align: center;">1</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,401,815</td> <td style="text-align: center;">1,432,254</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">5,834,069</td> <td></td> <td></td> </tr> </tbody> </table>				FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	553,608	506,717	EE	0	3,838,206	925,536	PSD	0	10,001	1	Total	0	4,401,815	1,432,254	Total	5,834,069		
FY 2016 Budget Request																															
GR	Federal	Other	Total																												
PS	0	553,608	506,717																												
EE	0	3,838,206	925,536																												
PSD	0	10,001	1																												
Total	0	4,401,815	1,432,254																												
Total	5,834,069																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">0</td> <td></td> <td></td> </tr> </tbody> </table>				FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0	Total	0		
FY 2016 Governor's Recommendation																															
GR	Fed	Other	Total																												
PS	0	0	0																												
EE	0	0	0																												
PSD	0	0	0																												
Total	0	0	0																												
Total	0																														
FTE	0.00	11.87	11.13	23.00	FTE	0.00	0.00	0.00	0.00																						
Est. Fringe	0	265,178	242,717	507,896	Est. Fringe	0	0	0	0																						
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																											
Other Funds: Metallic Minerals Waste Management Fund (0575); Mined Land Reclamation Fund (0906)																															
2. CORE DESCRIPTION																															
The Land Reclamation Program regulates surface mining of coal and industrial minerals, regulates and administers reclamation of coal mine and industrial mineral lands on which bonds were forfeited, regulates and administers reclamation of coal mine lands abandoned prior to 1977, and regulates the metallic mineral waste disposal areas of mining operations.																															
<u>Land Reclamation PSD:</u> The program oversees the reclamation of abandoned mine sites in Missouri. This includes sites abandoned prior to the law (1977) and sites where permits were revoked and reclamation bonds were collected.																															
For coal sites abandoned prior to 1977, the program has access to federal funds to directly contract for the reclamation activities at these sites. This program is known as the Abandoned Mine Lands (AML) program. The Office of Surface Mining, US Department of Interior provides the grant for the AML program.																															
Where bonds have been forfeited on permit-revoked mine sites, the Mined Land Reclamation Fund (MLRF) PSD provides the appropriation authority for reclamation of these bond forfeited sites. Reclamation involves work to restore mined lands to productive uses such as agriculture, wildlife or development. The program may collect the reclamation bonds and directly contract for the reclamation activities, or the program may allow the surety bond holder to perform the reclamation in the place of the original permit holder.																															

CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Land Reclamation Program Core

Budget Unit 78880C, 79465C

3. PROGRAM LISTING (list programs included in this core funding)

Land Reclamation Program

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	5,441,264	5,887,214	5,686,320	5,834,069
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,441,264	5,887,214	5,686,320	N/A
Actual Expenditures (All Funds)	2,975,961	2,596,857	3,025,507	N/A
Unexpended (All Funds)	2,465,303	3,290,357	2,660,813	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,087,812	1,955,521	2,014,934	N/A
Other	1,377,491	1,334,836	645,879	N/A

(2) (2) (2) (3)

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).

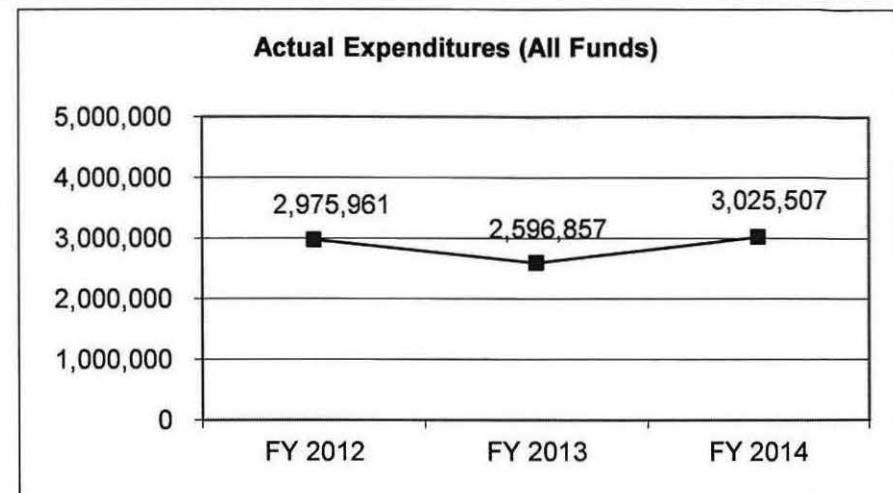
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Financial data includes operating and pass-through appropriations.

(2) The vast majority of federal and other funds lapses are attributed to the PSD appropriations. Abandoned Mine Land grants are three year grants. Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over a three year period. Lapse occurs due to timing of payments.

(3) FY 2015 appropriations include: \$700,000 for Land Reclamation Bond Forfeitures, \$3,732,500 for AML Reclamation and \$10,000 for the Small Operator Assistance Program.



CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78880C, 79465C</u>							
Division of Environmental Quality								
Land Reclamation Program Core								
4. FINANCIAL HISTORY (continued)								
Land Reclamation Program - Reconciliation								
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current				
Land Reclamation Operations (78880C)	1,095,363	1,120,013	1,107,669	1,391,569				
Land Reclamation PSD (79465C)	1,880,598	1,476,844	1,917,838	4,442,500				
Total	2,975,961	2,596,857	3,025,507	5,834,069				

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

LAND RECLAMATION PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	23.00	0	544,268	516,057	1,060,325	
	EE	0.00	0	105,707	225,537	331,244	
	Total	23.00	0	649,975	741,594	1,391,569	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1648 5400	PS	0.04	0	0	2,602	2,602 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1648 5397	PS	0.16	0	9,340	0	9,340 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1648 5399	PS	(0.20)	0	0	(11,942)	(11,942) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1648 5404	EE	0.00	0	0	(5,625)	(5,625) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1648 5403	EE	0.00	0	0	5,625	5,625 Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00	0	9,340	(9,340)	0	
DEPARTMENT CORE REQUEST							
	PS	23.00	0	553,608	506,717	1,060,325	
	EE	0.00	0	105,707	225,537	331,244	
	Total	23.00	0	659,315	732,254	1,391,569	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
LAND RECLAMATION PROGRAM

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
PS	23.00	0	553,608	506,717	1,060,325	
EE	0.00	0	105,707	225,537	331,244	
Total	23.00	0	659,315	732,254	1,391,569	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
MINED LAND RECLAM & STUDIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	3,732,499	699,999	4,432,498	
	PD	0.00	0	10,001	1	10,002	
	Total	0.00	0	3,742,500	700,000	4,442,500	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1652 7454	EE	0.00	0	0	(195,750)	(195,750) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1652 7453	EE	0.00	0	0	195,750	195,750 Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	3,732,499	699,999	4,432,498	
	PD	0.00	0	10,001	1	10,002	
	Total	0.00	0	3,742,500	700,000	4,442,500	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	3,732,499	699,999	4,432,498	
	PD	0.00	0	10,001	1	10,002	
	Total	0.00	0	3,742,500	700,000	4,442,500	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LAND RECLAMATION PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,268	0.99	28,844	1.00	28,848	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	52,968	2.00	53,987	2.00	53,994	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	4,012	0.07	41,708	1.00	41,710	1.00	0	0.00
PLANNER III	46,146	0.91	50,821	1.00	50,824	1.00	0	0.00
ENVIRONMENTAL SPEC I	13,777	0.46	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	90,334	2.53	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	323,920	7.94	501,137	11.00	556,383	12.00	0	0.00
ENVIRONMENTAL SPEC IV	143,565	2.99	145,492	3.00	145,504	3.00	0	0.00
ENVIRONMENTAL ENGR II	35,657	0.70	51,808	1.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR III	103,264	1.85	113,695	2.00	110,230	2.00	0	0.00
STAFF DIRECTOR	72,229	0.99	72,833	1.00	72,832	1.00	0	0.00
MISCELLANEOUS TECHNICAL	2,272	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	916,412	21.47	1,060,325	23.00	1,060,325	23.00	0	0.00
TRAVEL, IN-STATE	61,191	0.00	45,269	0.00	60,982	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,637	0.00	2,918	0.00	3,717	0.00	0	0.00
SUPPLIES	35,419	0.00	43,703	0.00	43,703	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	47,632	0.00	39,798	0.00	39,798	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,694	0.00	18,935	0.00	13,935	0.00	0	0.00
PROFESSIONAL SERVICES	18,605	0.00	154,118	0.00	148,607	0.00	0	0.00
M&R SERVICES	5,561	0.00	13,304	0.00	7,303	0.00	0	0.00
MOTORIZED EQUIPMENT	9,785	0.00	3	0.00	3	0.00	0	0.00
OFFICE EQUIPMENT	480	0.00	3,858	0.00	3,858	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	7,541	0.00	7,541	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	454	0.00	454	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	37	0.00	37	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	670	0.00	670	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LAND RECLAMATION PROGRAM								
CORE								
MISCELLANEOUS EXPENSES	253	0.00	636	0.00	636	0.00	0	0.00
TOTAL - EE	191,257	0.00	331,244	0.00	331,244	0.00	0	0.00
GRAND TOTAL	\$1,107,669	21.47	\$1,391,569	23.00	\$1,391,569	23.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$562,259	10.90	\$649,975	11.71	\$659,315	11.87		0.00
OTHER FUNDS	\$545,410	10.57	\$741,594	11.29	\$732,254	11.13		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MINED LAND RECLAM & STUDIES								
CORE								
SUPPLIES	3,790	0.00	14,502	0.00	14,502	0.00	0	0.00
PROFESSIONAL SERVICES	1,914,048	0.00	4,417,989	0.00	4,417,989	0.00	0	0.00
M&R SERVICES	0	0.00	2	0.00	2	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2	0.00	2	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	0	0.00
TOTAL - EE	1,917,838	0.00	4,432,498	0.00	4,432,498	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	10,002	0.00	10,002	0.00	0	0.00
TOTAL - PD	0	0.00	10,002	0.00	10,002	0.00	0	0.00
GRAND TOTAL	\$1,917,838	0.00	\$4,442,500	0.00	\$4,442,500	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,809,872	0.00	\$3,742,500	0.00	\$3,742,500	0.00		0.00
OTHER FUNDS	\$107,966	0.00	\$700,000	0.00	\$700,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Land Reclamation Program

Program is found in the following core budget(s): Land Reclamation Program

1. What does this program do?

For coal and industrial minerals (barite, tar sands, clay, limestone, sand and gravel, granite, trap rock, etc.), the Land Reclamation Program ensures that all exploration and surface mining operations are conducted in a manner that will not be detrimental to public health or safety, or cause environmental pollution. Quarries and coal mines create concern related to blasting and truck traffic, noise, hours of operation, and water runoff. Gravel mines create concern due to the impacts to Missouri streams and farmlands. Many of these concerns can be addressed through public meetings allowing an exchange of information, public hearings, or permit conditions. The program issues permits and conducts inspections for all surface mining operations, regulates and administers reclamation of coal mine and industrial mineral lands including the sites where bonds were forfeited, and regulates and administers reclamation of coal mine lands abandoned prior to 1977.

To receive a land reclamation permit, mining companies are required to obtain bonds to ensure land is restored to safe and productive use. Companies that cannot complete reclamation themselves must forfeit their bonds, making these bonds available to Missouri to pay for reclamation. Bond forfeitures occur when inspections revealing violations result in various actions depending on the degree of danger to public health and safety or the environment. These actions generally begin with informal compliance assistance efforts but may lead to formal enforcement and permit revocation and bond forfeiture by the Land Reclamation Commission. The program reclaims lands where the mining company has defaulted their responsibility with the company's forfeited reclamation bonds. Currently all coal forfeited bond sites have been reclaimed. There are 19 sites that have industrial mineral forfeited bonds with 242 acres remaining to be reclaimed. The program may collect the reclamation bonds and directly contract for the reclamation activities, or the program may allow the surety bond provider to perform the reclamation in the place of the original permittee. When the surety bond provider performs the reclamation, the program provides inspection and oversight to ensure the work is properly completed. All reclamation work must follow state and federal laws and regulations.

The abandoned mined land (AML) staff oversee the reclamation of abandoned mine sites in Missouri and has restored 4,912 acres of formerly mined lands to productive use. This includes closing dangerous mine shafts, removing trash dumps, extinguishing mine fires, eliminating dangerous high walls, improving stream miles, and stabilizing subsiding ground beneath homes and roads. The program is required to reclaim the highest priority abandoned coal mine sites before addressing problems created by other mining commodities. The program also administers an AML Emergency Program to reduce or control emergency situations in which adverse effects of past coal mining pose an immediate danger to public health (e.g. an improperly closed mine shaft subsiding and creating a dangerous vertical opening in a residential area).

Metallic minerals staff implement the Metallic Minerals Waste Management Act (lead, iron, zinc, copper, gold and silver), which only regulates the metallic mineral waste disposal areas of mining operations. Missouri has the largest lead mining district in the U.S. The key issue for our state is to ensure that these areas are properly reclaimed. The program confers with other environmental programs to ensure that all appropriate environmental laws are met in the construction and reclamation of these waste disposal areas.

Land Reclamation PSD: Allows the program to contract with engineering, excavating, and construction companies to reclaim AML and bond forfeiture sites. There are still over 100 eligible AML problem areas consisting of 9,752 acres with public health, safety and environmental problems that must be addressed. The estimated cost for reclamation at these sites is \$50.5 million. Problem areas are added to the inventory as identified.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Land Reclamation Program

Program is found in the following core budget(s): Land Reclamation Program

1. What does this program do (continued)?

Land Reclamation Program - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Land Reclamation Operations (78880C)	1,095,363	1,120,013	1,107,669	1,391,569	1,391,569
Land Reclamation PSD (79465C)	1,880,598	1,476,844	1,917,838	4,442,500	4,442,500
Total	2,975,961	2,596,857	3,025,507	5,834,069	5,834,069

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 444.350 through 444.380

Metallic Minerals

RSMo 444.500 through 444.755

Strip Mining

RSMo 444.760 through 444.790

Industrial Minerals

RSMo 444.800 through 444.970 and
30 CFR Part 700.01 through 955.17

Coal, Bond Forfeiture and Abandoned Mine Lands

3. Are there federal matching requirements? If yes, please explain.

Coal Administration and Enforcement Grant

50% Federal (OSM)

Abandoned Mine Lands Grant

100% Federal (OSM)

4. Is this a federally mandated program? If yes, please explain.

The state has federal delegation to operate the coal regulatory, abandoned mine lands and coal bond forfeiture programs.

PROGRAM DESCRIPTION

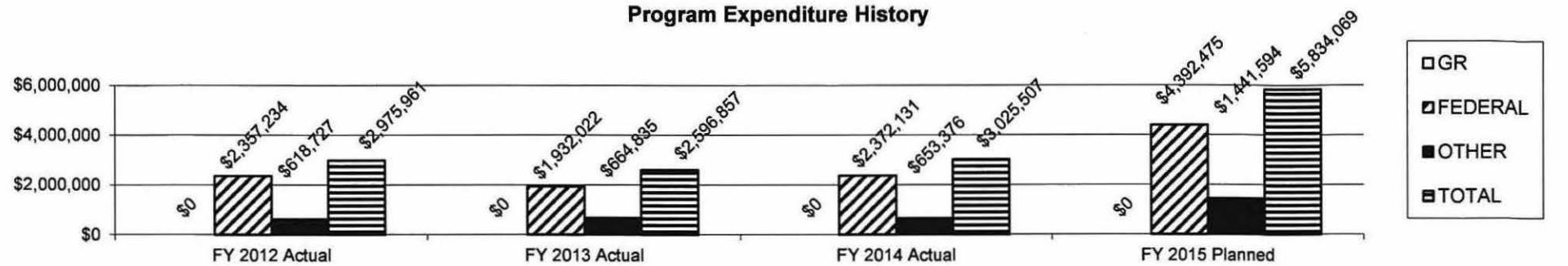
Department of Natural Resources

DEQ - Land Reclamation Program

Program is found in the following core budget(s): Land Reclamation Program

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



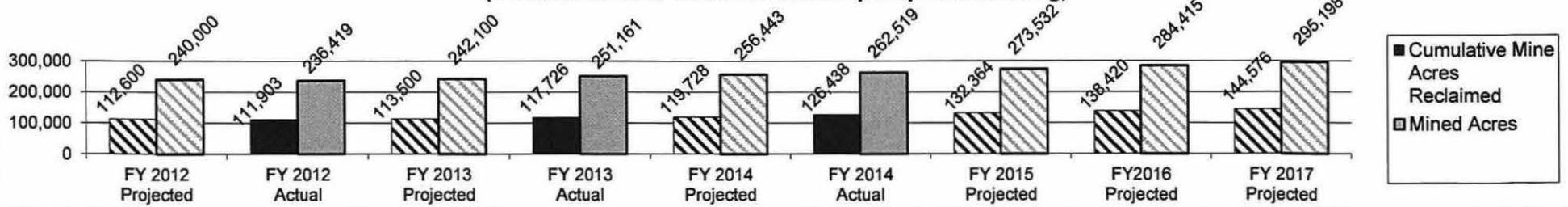
Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. FY 2015 Planned is shown at full appropriation. The Abandoned Mine Land and Bond Forfeiture PSD appropriations are used to allow the department to encumber, obligate and pay multi-year mined land reclamation projects.

6. What are the sources of the "Other" funds?

Metallic Minerals Waste Management Fund (0575); Coal Mine Land Reclamation Fund (0684); Mined Land Reclamation Fund (0906)

7a. Provide an effectiveness measure.

**Acres of Mined Land Reclaimed
(cumulative for all commodities and past/present mining)**



Most of the mined acres were affected prior to regulation. Of these, about 67,000 coal mining acres remain and could be reclaimed through the federal Abandoned Mine Lands (AML) program. Coal mined areas are prioritized using the Office of Surface Mining priority ranking which considers health, public safety and environmental impacts of a site.

PROGRAM DESCRIPTION

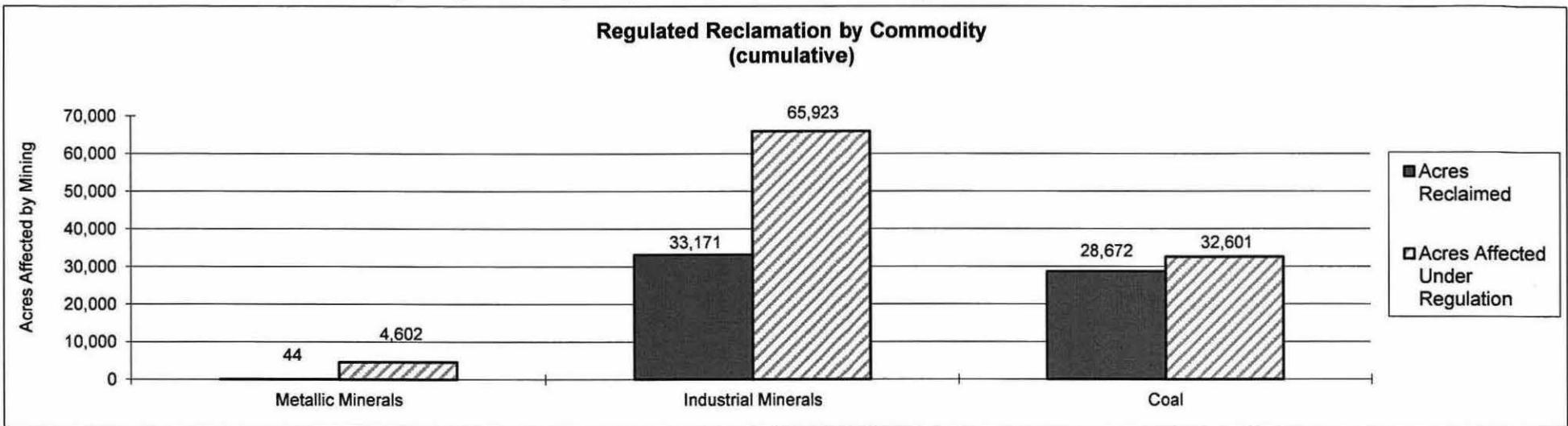
Department of Natural Resources

DEQ - Land Reclamation Program

Program is found in the following core budget(s): Land Reclamation Program

7a. Provide an effectiveness measure (continued).

Acres of mined land reclaimed since the passage of mining laws (industrial minerals and coal began in 1972; metallic minerals in 1991)



Metallic minerals permits are issued for the life of the operation. Since most of these sites are still operating, a limited amount of reclamation has occurred. About 63% of all industrial minerals and coal acres have already been reclaimed. This chart only shows the acres impacted since the passage of mining laws and reflects the reclamation by type of mining activity.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Land Reclamation Program

Program is found in the following core budget(s): Land Reclamation Program

7a. Provide an effectiveness measure (continued).

Compliance Monitoring Activities

	FY 2012 Actual			FY 2013 Actual			FY 2014 Actual		
	IM	MM	Coal	IM	MM	Coal	IM	MM	Coal
Regulated Facilities	792	11	6	758	11	10	782	11	10
Inspections	577	15	80	462	5	76	580	8	85
Letters of Warning	42	5	0	31	2	0	33	2	0
Notices of Violation	8	0	0	7	0	0	6	0	0
Settlements	0	0	2	1	0	0	1	0	0
Referrals	1	0	0	3	0	0	0	0	0

	FY 2015 Projected			FY 2016 Projected			FY 2017 Projected		
	IM	MM	Coal	IM	MM	Coal	IM	MM	Coal
Regulated Facilities	775	11	7	775	10	8	792	10	8
Inspections	500	15	84	500	15	96	500	15	96
Letters of Warning	30	4	0	30	4	0	30	4	0
Notices of Violation	6	0	0	6	0	0	6	0	0
Settlements	1	0	0	1	0	0	1	0	0
Referrals	2	0	0	2	0	0	2	0	0

IM = Industrial Minerals

MM = Metallic Minerals

Inspections are done by the Land Reclamation Program. FY 2013 inspections were lower than the previous year due to the program not being fully staffed with certified inspectors; we expect future inspections to level out.

There are no formal letters of warning issued by the Land Reclamation Program. The program follows conference, conciliation and persuasion (CC&P) protocol to obtain compliance. For consistency and ease in comparisons, the department considers CC&Ps to be equivalent to letters of warning in this measure.

The Coal program is anticipating a new permit application in FY 2015. This will increase the number of inspections once the review process is completed and the permit is issued.

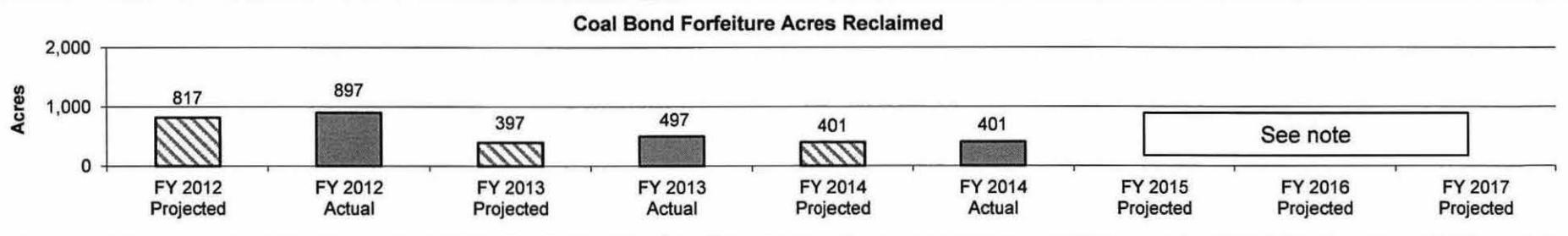
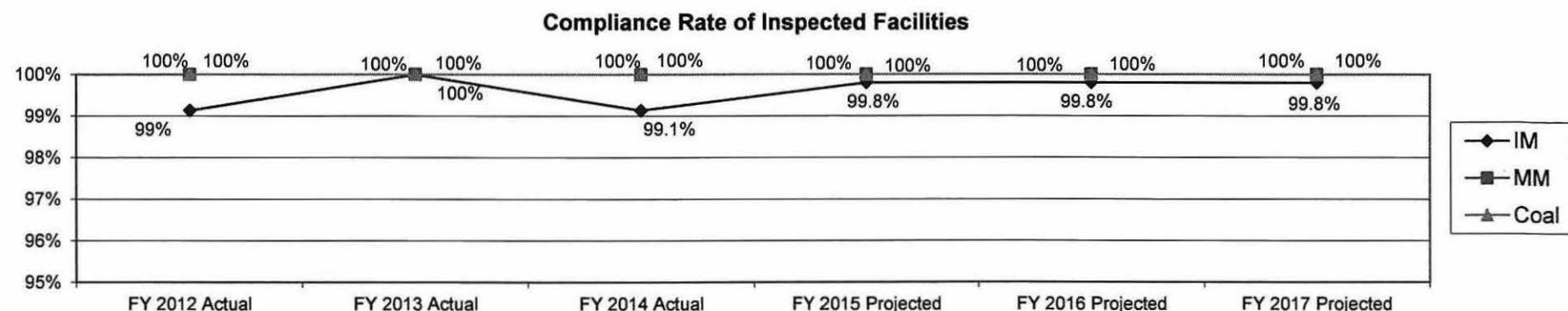
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Land Reclamation Program

Program is found in the following core budget(s): Land Reclamation Program

7a. Provide an effectiveness measure (continued).



All identified coal bond forfeiture acres have been reclaimed.

PROGRAM DESCRIPTION

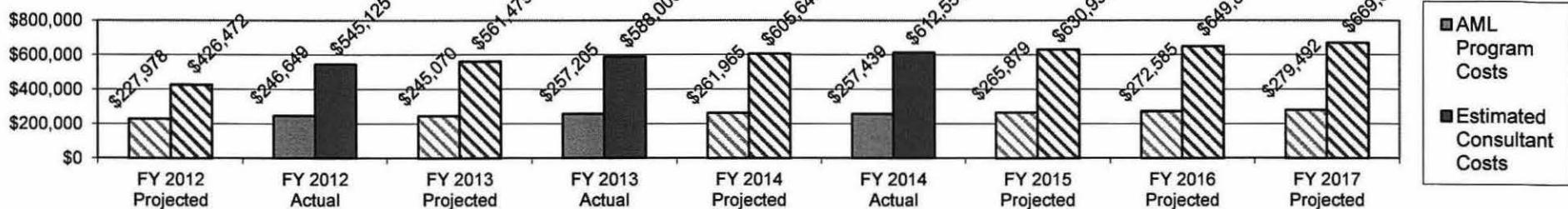
Department of Natural Resources

DEQ - Land Reclamation Program

Program is found in the following core budget(s): Land Reclamation Program

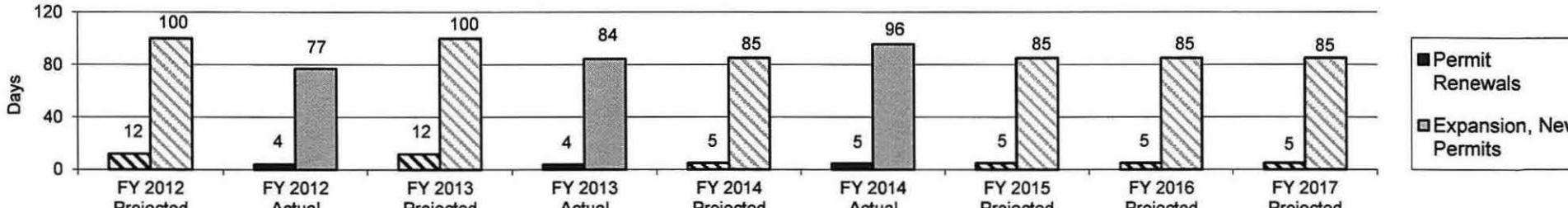
7b. Provide an efficiency measure.

AML Program Design Work vs. Estimated Consultant Costs



The program issues over 300 permits annually covering about 800 mining sites.

Days to Issue Quarry Permits



RSMo 444.772 to 444.773 requires a minimum 60 day public comment period for new permits and expansions. If public meetings and hearings are held, substantially more than 60 days are needed to satisfy the law and the rights of those requesting the meetings. Therefore new permits and expansions will always be a lengthy process under this law; this time frame is beyond the control of the agency. Permit renewals are issued when the operator has filed a complete application.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Land Reclamation Program

Program is found in the following core budget(s): Land Reclamation Program

7c. Provide the number of clients/individuals served (if applicable)

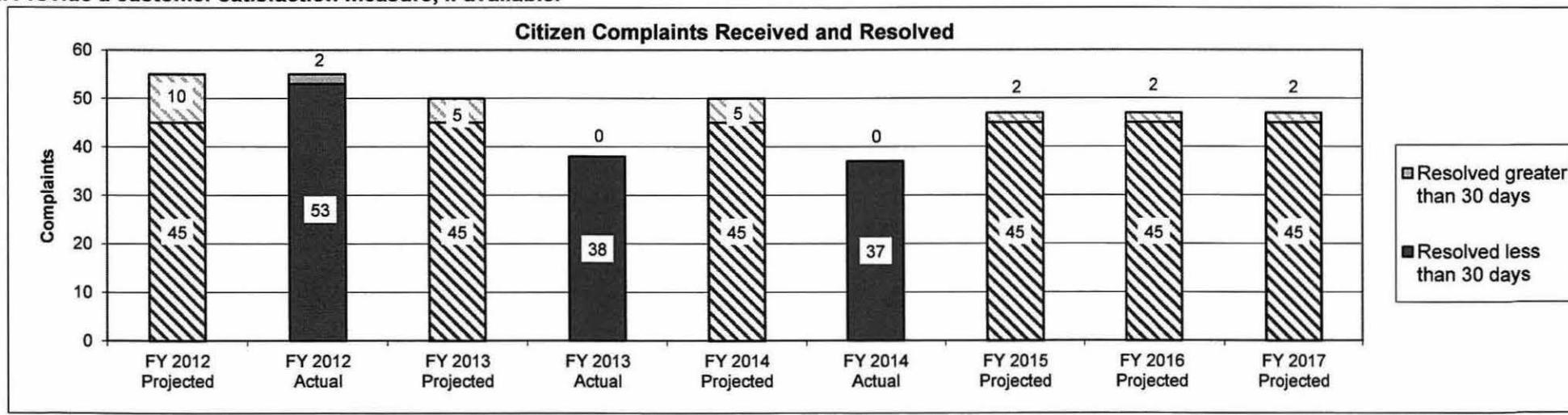
Industrial Minerals (Quarries and Gravel Mines)	
782 Sites @ an estimated 45 people per site	35,190
333 Permits @ 1 company per permit	333
Total Clients Served	35,523

Metallic Minerals (Lead Mines)	
The residents of four counties in Southeast Missouri: Iron, Jefferson, Reynolds and Washington.	
Missourians in those four counties	263,511
Companies that hold permits	3
Total Clients Served	263,514

Coal (Active and Bond Forfeiture Sites)	
12 Sites @ an estimated 45 people per site	540
Total Clients Served	540

The Industrial Minerals chart reflects estimates of the public protected from the effects of rock mining. We conduct about six public meetings per year, each with 10 to 80 people present. There are quarries in every county of the state; some are rural populations and some are urban.

7d. Provide a customer satisfaction measure, if available.



Historically, the program receives between 30 and 55 complaints per year. Most complaints can be resolved quickly, but depending on the complexity of the issue some complaints may take more time to resolve.

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
REGIONAL OFFICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,222,515	58.83		2,146,519	48.67	2,146,519	48.67	0	0.00
DEPT NATURAL RESOURCES	3,094,568	72.28		3,272,109	67.67	3,122,109	63.92	0	0.00
MO AIR EMISSION REDUCTION	130,067	2.85		181,907	4.00	184,407	4.00	0	0.00
DNR COST ALLOCATION	300,612	8.94		377,576	10.36	377,576	10.36	0	0.00
NRP-WATER POLLUTION PERMIT FEE	735,301	17.47		920,781	19.20	1,070,781	22.95	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	224,992	5.49		236,454	4.85	236,454	4.85	0	0.00
SOLID WASTE MANAGEMENT	338,906	7.69		395,808	9.39	395,808	9.39	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00		54,797	1.50	54,797	1.50	0	0.00
NRP-AIR POLLUTION PERMIT FEE	473,490	11.00		585,650	14.76	583,150	14.76	0	0.00
HAZARDOUS WASTE FUND	125,194	2.92		212,947	4.17	212,947	4.17	0	0.00
SAFE DRINKING WATER FUND	845,287	18.88		795,274	16.58	795,274	16.58	0	0.00
TOTAL - PS	8,490,932	206.35		9,179,822	201.15	9,179,822	201.15	0	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	197,864	0.00		187,812	0.00	187,812	0.00	0	0.00
DEPT NATURAL RESOURCES	328,669	0.00		514,920	0.00	514,920	0.00	0	0.00
MO AIR EMISSION REDUCTION	8,196	0.00		30,133	0.00	30,133	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	59,915	0.00		183,798	0.00	183,798	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	26,311	0.00		55,248	0.00	55,248	0.00	0	0.00
SOLID WASTE MANAGEMENT	45,351	0.00		111,815	0.00	111,815	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	86,018	0.00		168,743	0.00	168,743	0.00	0	0.00
SOIL AND WATER SALES TAX	9,825	0.00		19,436	0.00	19,436	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	0	0.00		1	0.00	1	0.00	0	0.00
HAZARDOUS WASTE FUND	17,555	0.00		16,211	0.00	16,211	0.00	0	0.00
SAFE DRINKING WATER FUND	171,171	0.00		221,342	0.00	221,342	0.00	0	0.00
TOTAL - EE	950,875	0.00		1,509,459	0.00	1,509,459	0.00	0	0.00
TOTAL	9,441,807	206.35		10,689,281	201.15	10,689,281	201.15	0	0.00
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00		0	0.00	11,142	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00		0	0.00	17,642	0.00	0	0.00
MO AIR EMISSION REDUCTION	0	0.00		0	0.00	981	0.00	0	0.00

9/27/14 13:21

im_dsummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
REGIONAL OFFICES								
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
DNR COST ALLOCATION	0	0.00	0	0.00	2,035	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	4,964	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	1,275	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	2,134	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	296	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	3,158	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	1,149	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	4,289	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	49,065	0.00	0	0.00
TOTAL	0	0.00	0	0.00	49,065	0.00	0	0.00
GRAND TOTAL	\$9,441,807	206.35	\$10,689,281	201.15	\$10,738,346	201.15	\$0	0.00

9/27/14 13:21

lm_disummary

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78855C</u>																																	
Division of Environmental Quality																																		
Regional Offices Operations Core																																		
1. CORE FINANCIAL SUMMARY																																		
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">2,146,519</td> <td style="text-align: right;">3,122,109</td> <td style="text-align: right;">3,911,194</td> <td style="text-align: right;">9,179,822</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">187,812</td> <td style="text-align: right;">514,920</td> <td style="text-align: right;">806,727</td> <td style="text-align: right;">1,509,459</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">2,334,331</td> <td style="text-align: right;">3,637,029</td> <td style="text-align: right;">4,717,921</td> <td style="text-align: right;">10,689,281</td> </tr> </tbody> </table>				FY 2016 Budget Request						GR	Federal	Other	Total	PS	2,146,519	3,122,109	3,911,194	9,179,822	EE	187,812	514,920	806,727	1,509,459	PSD	0	0	0	0	Total	2,334,331	3,637,029	4,717,921	10,689,281	
FY 2016 Budget Request																																		
	GR	Federal	Other	Total																														
PS	2,146,519	3,122,109	3,911,194	9,179,822																														
EE	187,812	514,920	806,727	1,509,459																														
PSD	0	0	0	0																														
Total	2,334,331	3,637,029	4,717,921	10,689,281																														
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>					FY 2016 Governor's Recommendation						GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0
FY 2016 Governor's Recommendation																																		
	GR	Fed	Other	Total																														
PS	0	0	0	0																														
EE	0	0	0	0																														
PSD	0	0	0	0																														
Total	0	0	0	0																														
FTE	48.67	63.92	88.56	201.15																														
Est. Fringe	1,028,183	1,495,490	1,873,462	4,397,135																														
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																		
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FTE</th> <th style="text-align: center;">0.00</th> <th style="text-align: center;">0.00</th> <th style="text-align: center;">0.00</th> </tr> </thead> <tbody> <tr> <td>Est. Fringe</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>						FTE	0.00	0.00	0.00	Est. Fringe	0	0	0	0																				
	FTE	0.00	0.00	0.00																														
Est. Fringe	0	0	0	0																														
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																		
<p>Other Funds: Missouri Air Emission Reduction Fund (0267); Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund – Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570); Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund – Air Pollution Permit Fee Subaccount (0594); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679)</p>																																		
Note: This core budget is facing fiscal challenges.																																		
2. CORE DESCRIPTION																																		
<p>The Regional Offices are located throughout the state of Missouri and work in partnership with the environmental programs in order to protect the state's air, land and water resources, which are important to the state's citizens and economy. The program provides consistent, efficient delivery of services closest to where Missourians live and work. This is accomplished through timely compliance assistance, inspection, on-site visits to permitted facilities, wastewater and air burn permit issuance, and investigating reported environmental concerns. Regional and satellite offices are located throughout the state to provide better access for compliance and informational purposes.</p>																																		

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78855C

Division of Environmental Quality

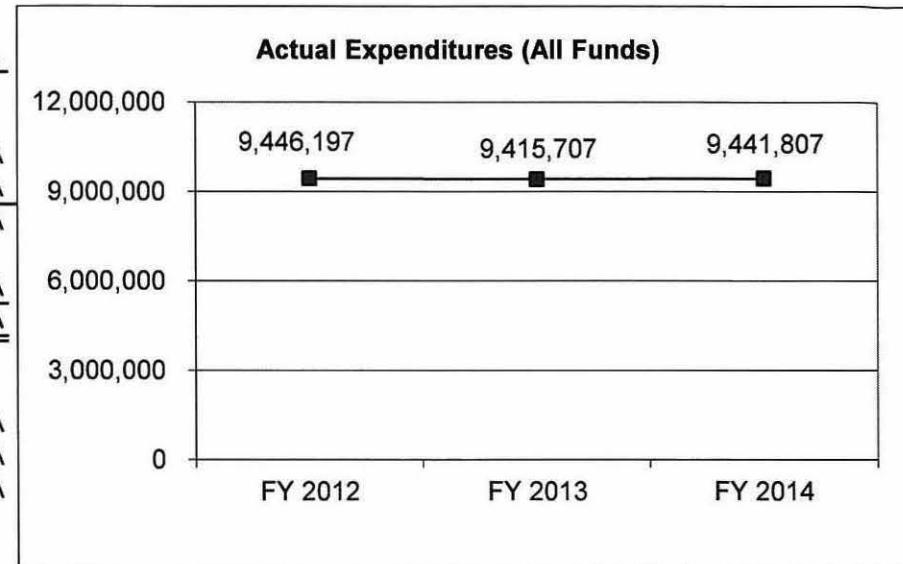
Regional Offices Operations Core

3. PROGRAM LISTING (list programs included in this core funding)

Regional Offices

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	11,341,379	11,077,988	10,752,821	10,689,281
Less Reverted (All Funds)	(72,373)	(35,467)	(19,715)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	11,269,006	11,042,521	10,733,106	N/A
Actual Expenditures (All Funds)	<u>9,446,197</u>	<u>9,415,707</u>	<u>9,441,807</u>	N/A
Unexpended (All Funds)	<u>1,822,809</u>	<u>1,626,814</u>	<u>1,291,299</u>	N/A
Unexpended, by Fund:				
General Revenue	0	243	58	N/A
Federal	350,586	406,647	233,730	N/A
Other	1,472,223	1,219,924	1,057,511	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Unexpended by Fund for FY 2013 reflects lapse period corrections.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

REGIONAL OFFICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	201.15	2,146,519	3,272,109	3,761,194	9,179,822	
	EE	0.00	187,812	514,920	806,727	1,509,459	
	Total	201.15	2,334,331	3,787,029	4,567,921	10,689,281	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1344 5341	PS	(3.75)	0	(150,000)	0	(150,000) Core reallocations more closely align budget with planned spending.
Core Reallocation	1344 5342	PS	3.75	0	0	150,000	150,000 Core reallocations more closely align budget with planned spending.
Core Reallocation	1344 5343	PS	0.00	0	0	0	0 Core reallocations more closely align budget with planned spending.
Core Reallocation	1344 5344	PS	0.00	0	0	0	0 Core reallocations more closely align budget with planned spending.
Core Reallocation	1344 5346	PS	(0.00)	0	0	(2,500)	(2,500) Core reallocations more closely align budget with planned spending.
Core Reallocation	1344 5348	PS	(0.00)	0	0	0	0 Core reallocations more closely align budget with planned spending.
Core Reallocation	1344 7316	PS	(0.00)	0	0	0	(0) Core reallocations more closely align budget with planned spending.
Core Reallocation	1344 7790	PS	0.00	0	0	0	0 Core reallocations more closely align budget with planned spending.
Core Reallocation	1344 8858	PS	(0.00)	0	0	2,500	2,500 Core reallocations more closely align budget with planned spending.
Core Reallocation	1344 5340	PS	(0.00)	0	0	0	(0) Core reallocations more closely align budget with planned spending.
NET DEPARTMENT CHANGES		(0.00)		0	(150,000)	150,000	0

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

REGIONAL OFFICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
PS	201.15	2,146,519	3,122,109	3,911,194	9,179,822		
EE	0.00	187,812	514,920	806,727	1,509,459		
Total	201.15	2,334,331	3,637,029	4,717,921	10,689,281		
GOVERNOR'S RECOMMENDED CORE							
PS	201.15	2,146,519	3,122,109	3,911,194	9,179,822		
EE	0.00	187,812	514,920	806,727	1,509,459		
Total	201.15	2,334,331	3,637,029	4,717,921	10,689,281		

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REGIONAL OFFICES								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	172,713	7.51	212,795	9.00	212,795	9.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	369,841	14.34	389,750	14.80	390,987	14.80	0	0.00
EXECUTIVE II	177,855	5.00	180,021	5.00	180,040	5.00	0	0.00
ENVIRONMENTAL SPEC I	173,237	5.78	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	539,171	15.23	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	3,028,139	73.97	4,070,243	90.55	4,139,597	89.55	0	0.00
ENVIRONMENTAL SPEC IV	1,285,979	27.06	1,495,181	28.85	1,495,181	28.85	0	0.00
ENVIRONMENTAL ENGR I	40,352	0.97	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	788,037	16.18	968,017	17.95	968,017	17.95	0	0.00
ENVIRONMENTAL ENGR III	409,968	7.29	397,701	6.00	287,233	5.00	0	0.00
ENVIRONMENTAL ENGR IV	68,655	1.00	69,492	1.00	69,244	1.00	0	0.00
WATER SPEC I	33,135	1.00	0	0.00	0	0.00	0	0.00
WATER SPEC III	373,549	9.45	429,970	9.00	401,670	10.00	0	0.00
TECHNICAL ASSISTANT I	26,898	1.10	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT II	158,043	5.61	198,505	7.00	194,944	7.00	0	0.00
ENVIRONMENTAL MGR B1	169,118	3.01	169,970	3.00	172,245	3.00	0	0.00
ENVIRONMENTAL MGR B2	231,073	4.01	233,221	4.00	302,914	5.00	0	0.00
ENVIRONMENTAL MGR B3	361,278	5.00	364,956	5.00	364,955	5.00	0	0.00
OFFICE WORKER MISCELLANEOUS	12,577	0.42	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	62,475	2.17	0	0.00	0	0.00	0	0.00
SEASONAL AIDE	8,839	0.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	8,490,932	206.35	9,179,822	201.15	9,179,822	201.15	0	0.00
TRAVEL, IN-STATE	269,253	0.00	341,635	0.00	338,092	0.00	0	0.00
TRAVEL, OUT-OF-STATE	388	0.00	12,096	0.00	11,746	0.00	0	0.00
FUEL & UTILITIES	5,854	0.00	36,729	0.00	36,629	0.00	0	0.00
SUPPLIES	295,212	0.00	399,404	0.00	400,664	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	46,950	0.00	74,483	0.00	74,182	0.00	0	0.00
COMMUNICATION SERV & SUPP	111,994	0.00	272,248	0.00	275,445	0.00	0	0.00
PROFESSIONAL SERVICES	35,217	0.00	122,754	0.00	123,753	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	679	0.00	8,101	0.00	7,701	0.00	0	0.00
M&R SERVICES	77,501	0.00	111,203	0.00	111,661	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	4	0.00	4	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REGIONAL OFFICES								
CORE								
OFFICE EQUIPMENT	23,777	0.00	55,029	0.00	55,029	0.00	0	0.00
OTHER EQUIPMENT	48,439	0.00	44,533	0.00	44,533	0.00	0	0.00
PROPERTY & IMPROVEMENTS	273	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	22,913	0.00	1,525	0.00	755	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	7,501	0.00	15,556	0.00	15,556	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,924	0.00	14,159	0.00	13,709	0.00	0	0.00
TOTAL - EE	950,875	0.00	1,509,459	0.00	1,509,459	0.00	0	0.00
GRAND TOTAL	\$9,441,807	206.35	\$10,689,281	201.15	\$10,689,281	201.15	\$0	0.00
GENERAL REVENUE	\$2,420,379	58.83	\$2,334,331	48.67	\$2,334,331	48.67		0.00
FEDERAL FUNDS	\$3,423,237	72.28	\$3,787,029	67.67	\$3,637,029	63.92		0.00
OTHER FUNDS	\$3,598,191	75.24	\$4,567,921	84.81	\$4,717,921	88.56		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Regional Offices

Program is found in the following core budget(s): Regional Offices

1. What does this program do?

The Regional Offices consist of five offices (St. Louis Regional Office, Kansas City Regional Office, Northeast Regional Office, Southeast Regional Office, and Southwest Regional Office) and 7 satellite offices. The Regional Offices represent the department and provide interaction with regulated facilities and citizens at the local level. Staff of the Regional Offices conduct environmental inspections, investigate citizen concerns, provide technical assistance, issue water pollution and open burning permits, and are responsive to inquiries and requests for assistance from multiple sources including the public, legislators, other department entities, various federal and state agencies, various media outlets, and other DNR staff.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Clean Water Act as amended

Federal Safe Drinking Water Act as amended

Federal Clean Air Act, with amendments, 1990

Federal Comprehensive Environmental Response,

Compensation, and Liability Act of 1980, as amended, Public Law 96-510

Federal Superfund Amendments and Reauthorization Act of 1986, Public Law 99-499

Federal Resource Conservation and Recovery Act of 1976; as amended, Public Law 94-580

Federal Solid Waste Disposal Act of 1976, as amended

RSMo 640.040 Cleanup of Controlled Substance

RSMo 260.500 through 260.552 Hazardous Substance Emergency Response

Also see program authorization in the core operating budgets for the Division of Environmental Quality's Water Protection Program, Air Pollution Control Program, Hazardous Waste Program, and Solid Waste Management Program.

3. Are there federal matching requirements? If yes, please explain.

Performance Partnership Grant

Match varies by component

Drinking Water State Revolving Fund

20% State

Clean Water State Revolving Fund

20% State

4. Is this a federally mandated program? If yes, please explain.

The Regional Offices provide support to implement the Clean Water Act; the Safe Drinking Water Act; the Clean Air Act; the Resource Conservation and Recovery Act; the Comprehensive Environmental Response, Compensation, and Liability Act; and the Superfund Amendments and Reauthorization Act.

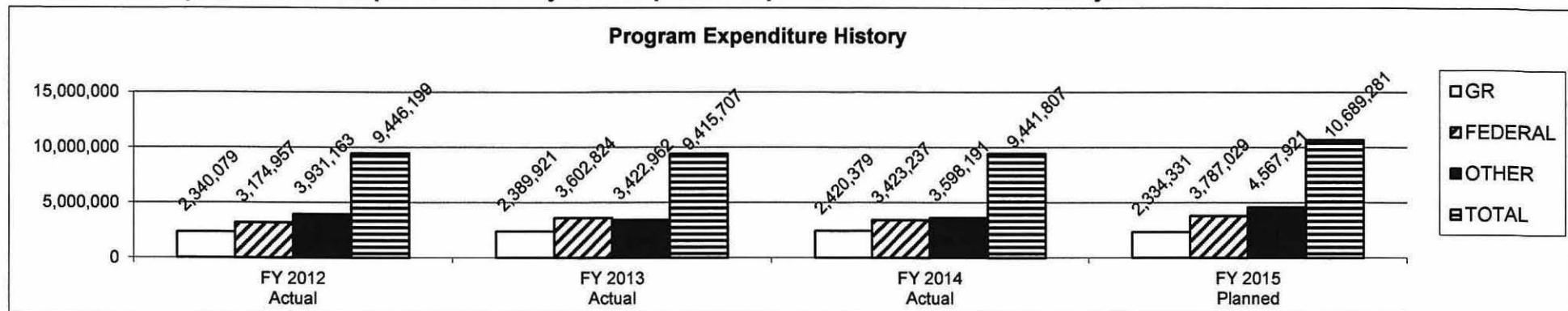
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Regional Offices

Program is found in the following core budget(s): Regional Offices

- 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

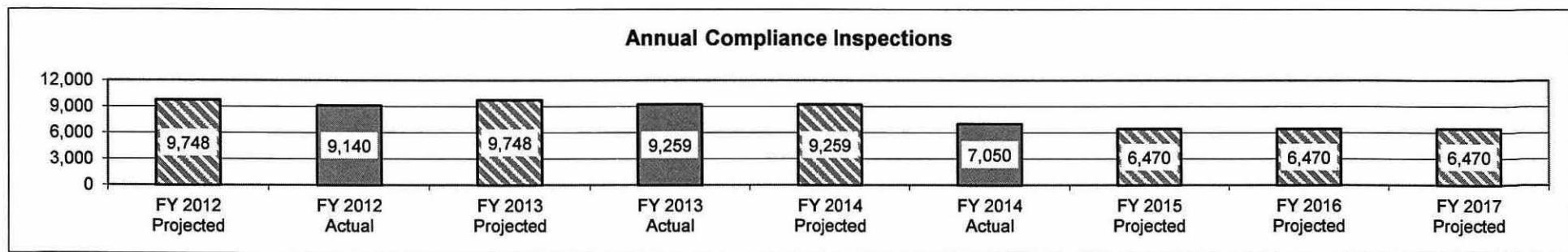


Notes: FY 2013 Actual data includes lapse period corrections. FY 2015 Planned is shown at full appropriation.

- 6. What are the sources of the "Other" funds?**

Missouri Air Emission Reduction Fund (0267); Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570); Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679).

- 7a. Provide an effectiveness measure.**



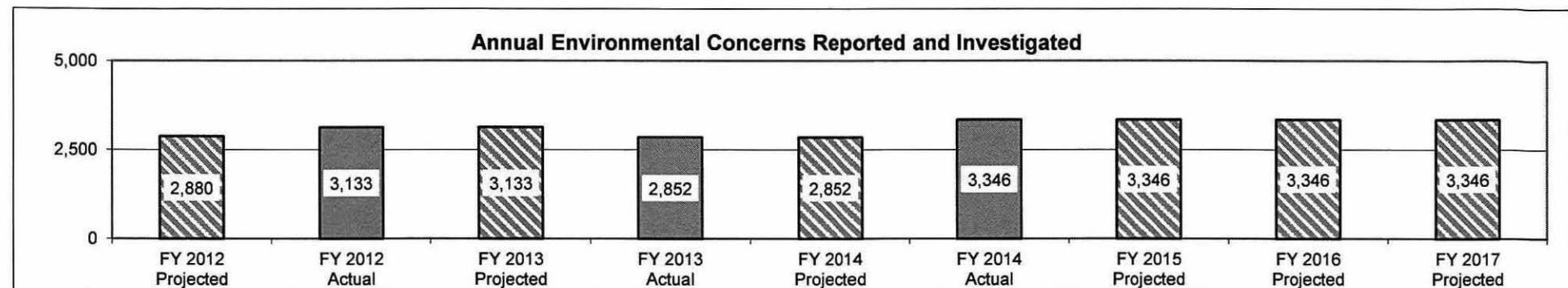
PROGRAM DESCRIPTION

Department of Natural Resources

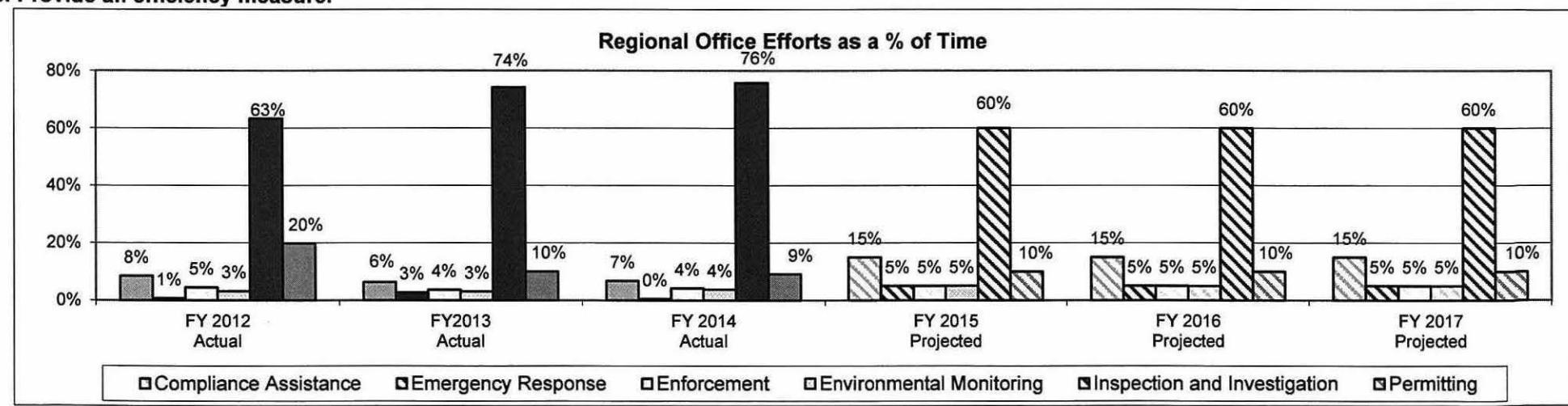
DEQ - Regional Offices

Program is found in the following core budget(s): Regional Offices

7a. Provide an effectiveness measure (continued).



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

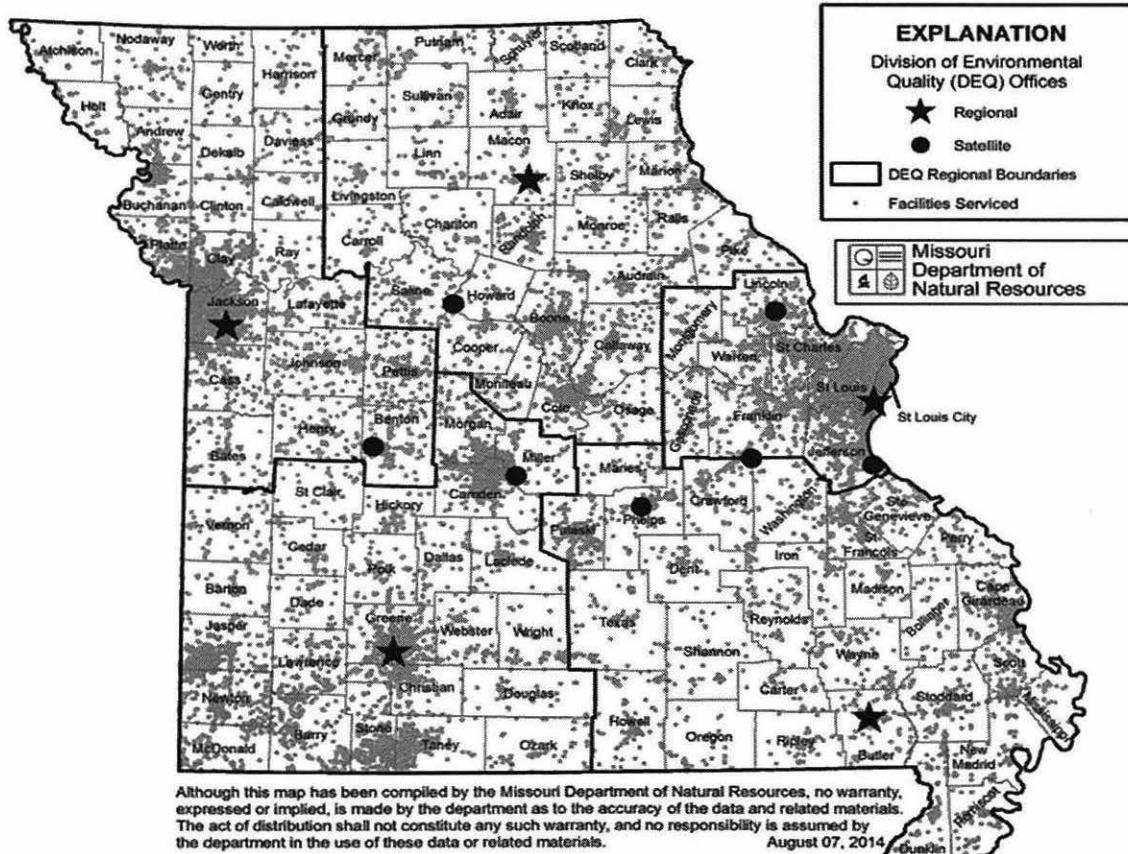
Department of Natural Resources

DEQ - Regional Offices

Program is found in the following core budget(s): Regional Offices

7c. Provide the number of clients/individuals served, if applicable.

Location of Permitted Facilities Shown in Relation to Regional and Satellite Offices



Kansas City Regional Office

Lees Summit

- > Truman Lake Satellite Office
- Warsaw

Southwest Regional Office

Springfield

- > Lake of the Ozarks Satellite Office
- Osage Beach

Northeast Regional Office

Macon

- > Arrow Rock Satellite Office

St. Louis Regional Office

- > Franklin County Satellite Office Sullivan
- > Jefferson County Satellite Office Festus
- > Lincoln County Satellite Office Troy

Southeast Regional Office

Poplar Bluff

- > Rolla Satellite Office

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ENVIRONMENTAL SERVICES PRGM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	995,555	21.53		1,130,696	23.00	1,130,696	23.00	0	0.00
DEPT NATURAL RESOURCES	1,388,057	33.91		1,532,388	35.65	1,502,388	34.85	0	0.00
NATURAL RESOURCES PROTECTION	10,931	0.26		60,059	1.30	60,059	1.30	0	0.00
NRP-WATER POLLUTION PERMIT FEE	188,413	4.67		219,689	4.58	207,689	4.58	0	0.00
SOLID WASTE MANAGEMENT	43,985	1.01		47,489	1.07	47,489	1.07	0	0.00
NRP-AIR POLLUTION PERMIT FEE	654,730	15.12		666,896	12.08	666,896	12.08	0	0.00
ENVIRONMENTAL RADIATION MONITR	9,654	0.22		12,206	0.25	12,206	0.25	0	0.00
HAZARDOUS WASTE FUND	75,271	1.69		68,372	1.38	80,372	1.38	0	0.00
SAFE DRINKING WATER FUND	552,183	13.96		575,409	13.69	605,409	14.49	0	0.00
TOTAL - PS	3,918,779	92.37		4,313,204	93.00	4,313,204	93.00	0	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	397,949	0.00		317,949	0.00	317,949	0.00	0	0.00
DEPT NATURAL RESOURCES	520,844	0.00		864,797	0.00	789,797	0.00	0	0.00
NATURAL RESOURCES PROTECTION	40,980	0.00		58,869	0.00	58,869	0.00	0	0.00
SOLID WASTE MANAGEMENT	4,837	0.00		10,108	0.00	10,108	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	281,451	0.00		257,879	0.00	332,879	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	18,959	0.00		19,920	0.00	19,920	0.00	0	0.00
HAZARDOUS WASTE FUND	21,610	0.00		25,621	0.00	25,621	0.00	0	0.00
TOTAL - EE	1,286,630	0.00		1,555,143	0.00	1,555,143	0.00	0	0.00
TOTAL	5,205,409	92.37		5,868,347	93.00	5,868,347	93.00	0	0.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES									
GENERAL REVENUE	0	0.00		0	0.00	6,097	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00		0	0.00	8,261	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00		0	0.00	324	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00		0	0.00	1,184	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00		0	0.00	255	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00		0	0.00	3,595	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00		0	0.00	66	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00		0	0.00	368	0.00	0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ENVIRONMENTAL SERVICES PRGM									
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
SAFE DRINKING WATER FUND	0	0.00		0	0.00	3,101	0.00	0	0.00
TOTAL - PS	0	0.00		0	0.00	23,251	0.00	0	0.00
TOTAL	0	0.00		0	0.00	23,251	0.00	0	0.00
GRAND TOTAL	\$5,205,409	92.37		\$5,868,347	93.00	\$5,891,598	93.00	\$0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
HAZARD SUB & EMERGNCY RESPONSE								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	143,637	0.00	200,000	0.00	200,000	0.00	0	0.00
HAZARDOUS WASTE FUND	34,196	0.00	150,000	0.00	150,000	0.00	0	0.00
TOTAL - EE	177,833	0.00	350,000	0.00	350,000	0.00	0	0.00
TOTAL	177,833	0.00	350,000	0.00	350,000	0.00	0	0.00
GRAND TOTAL	\$177,833	0.00	\$350,000	0.00	\$350,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78885C, 79475C																																																																									
Division of Environmental Quality																																																																										
Environmental Services Program Core																																																																										
1. CORE FINANCIAL SUMMARY																																																																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th colspan="3" style="text-align: center;">FY 2016 Budget Request</th> <th style="width: 10%;"></th> <th colspan="3" style="text-align: center;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th style="width: 10%;"></th> <th style="width: 25%; text-align: center;">GR</th> <th style="width: 25%; text-align: center;">Federal</th> <th style="width: 25%; text-align: center;">Other</th> <th style="width: 10%; text-align: center;">Total</th> <th style="width: 25%; text-align: center;">GR</th> <th style="width: 25%; text-align: center;">Fed</th> <th style="width: 25%; text-align: center;">Other</th> <th style="width: 10%; text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: right;">1,130,696</td><td style="text-align: right;">1,502,388</td><td style="text-align: right;">1,680,120</td><td style="text-align: right;">4,313,204</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr> <td>EE</td><td style="text-align: right;">317,949</td><td style="text-align: right;">989,797</td><td style="text-align: right;">597,397</td><td style="text-align: right;">1,905,143</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr> <td>PSD</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr> <td>Total</td><td style="text-align: right;">1,448,645</td><td style="text-align: right;">2,492,185</td><td style="text-align: right;">2,277,517</td><td style="text-align: right;">6,218,347</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr> <td>FTE</td><td style="text-align: right;">23.00</td><td style="text-align: right;">34.85</td><td style="text-align: right;">35.15</td><td style="text-align: right;">93.00</td><td style="text-align: right;">0.00</td><td style="text-align: right;">0.00</td><td style="text-align: right;">0.00</td><td style="text-align: right;">0.00</td></tr> <tr> <td>Est. Fringe</td><td style="text-align: right;">541,603</td><td style="text-align: right;">719,644</td><td style="text-align: right;">804,777</td><td style="text-align: right;">2,066,024</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </tbody> </table>					FY 2016 Budget Request				FY 2016 Governor's Recommendation				GR	Federal	Other	Total	GR	Fed	Other	Total	PS	1,130,696	1,502,388	1,680,120	4,313,204	0	0	0	0	EE	317,949	989,797	597,397	1,905,143	0	0	0	0	PSD	0	0	0	0	0	0	0	0	Total	1,448,645	2,492,185	2,277,517	6,218,347	0	0	0	0	FTE	23.00	34.85	35.15	93.00	0.00	0.00	0.00	0.00	Est. Fringe	541,603	719,644	804,777	2,066,024	0	0	0	0
	FY 2016 Budget Request				FY 2016 Governor's Recommendation																																																																					
	GR	Federal	Other	Total	GR	Fed	Other	Total																																																																		
PS	1,130,696	1,502,388	1,680,120	4,313,204	0	0	0	0																																																																		
EE	317,949	989,797	597,397	1,905,143	0	0	0	0																																																																		
PSD	0	0	0	0	0	0	0	0																																																																		
Total	1,448,645	2,492,185	2,277,517	6,218,347	0	0	0	0																																																																		
FTE	23.00	34.85	35.15	93.00	0.00	0.00	0.00	0.00																																																																		
Est. Fringe	541,603	719,644	804,777	2,066,024	0	0	0	0																																																																		
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																																										
<p>Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund (0570); Natural Resources Protection Fund – Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679).</p>																																																																										
<p>Note: This core budget is facing fiscal challenges.</p>																																																																										
2. CORE DESCRIPTION																																																																										
<p>The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. ESP is home to the state's environmental laboratory. The laboratory is accredited by the U.S. Environmental Protection Agency (EPA) and performs chemical analysis of public drinking water supplies throughout the state. The lab also analyzes air, water, and soil samples. ESP is also home to the Environmental Emergency Response Section which maintains a 24 hour/day, 7 day/week support and response capability that encompasses hazardous substance releases, radiological incidents, homeland security events, weapons of mass destruction, and natural disasters. Local fire departments, haz mat teams, law enforcement, and first responders throughout Missouri rely upon these services. This section also provides support and economical disposal options to law enforcement dealing with hazardous wastes as a result of clandestine drug lab seizures (predominately methamphetamine (meth) related). In addition, ESP has sections specializing in field monitoring of air and water quality.</p>																																																																										
<p><u>Hazardous Substances Analysis & Emergency Response:</u> The department coordinates state, federal and local efforts during an environmental emergency, including the coordination of controlled substance cleanup, and ensures that the emergency is brought to a safe and environmentally sound conclusion. In FY 2014, approximately 2,200 hazardous substance spills, leaks and other chemical-related incidents were reported through the emergency response system. Many of these incidents required an on-scene response to assess the situation, provide technical assistance to on-site responders and ensure that the hazardous substance release was properly cleaned up.</p>																																																																										

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78885C, 79475C																																																																																																		
Division of Environmental Quality																																																																																																			
Environmental Services Program Core																																																																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																			
Environmental Services Program																																																																																																			
4. FINANCIAL HISTORY																																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center">FY 2012 Actual</th> <th align="center">FY 2013 Actual</th> <th align="center">FY 2014 Actual</th> <th align="center">FY 2015 Current Yr.</th> </tr> </thead> <tbody> <tr> <td>Appropriation (All Funds)</td> <td align="right">6,333,746</td> <td align="right">11,735,788</td> <td align="right">6,145,409</td> <td align="right">6,218,347</td> </tr> <tr> <td>Less Reverted (All Funds)</td> <td align="right">(42,477)</td> <td align="right">(41,432)</td> <td align="right">(43,132)</td> <td align="right">N/A</td> </tr> <tr> <td>Less Restricted (All Funds)</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">N/A</td> </tr> <tr> <td>Budget Authority (All Funds)</td> <td align="right">6,291,269</td> <td align="right">11,694,356</td> <td align="right">6,102,277</td> <td align="right">N/A</td> </tr> <tr> <td>Actual Expenditures (All Funds)</td> <td align="right">4,940,771</td> <td align="right">10,595,453</td> <td align="right">5,383,242</td> <td align="right">N/A</td> </tr> <tr> <td>Unexpended (All Funds)</td> <td align="right">1,350,498</td> <td align="right">1,098,903</td> <td align="right">719,035</td> <td align="right">N/A</td> </tr> <tr> <td> </td> <td align="right"><hr/></td> <td align="right"><hr/></td> <td align="right"><hr/></td> <td align="right"><hr/></td> </tr> <tr> <td>Unexpended, by Fund:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>General Revenue</td> <td align="right">2</td> <td align="right">64</td> <td align="right">1,100</td> <td align="right">N/A</td> </tr> <tr> <td>Federal</td> <td align="right">713,610</td> <td align="right">490,367</td> <td align="right">469,333</td> <td align="right">N/A</td> </tr> <tr> <td>Other</td> <td align="right">636,886</td> <td align="right">608,472</td> <td align="right">248,602</td> <td align="right">N/A</td> </tr> <tr> <td> </td> <td align="right"><hr/></td> <td align="right"><hr/></td> <td align="right"><hr/></td> <td align="right"><hr/></td> </tr> <tr> <td></td> <td align="right">(1)</td> <td align="right">(1)</td> <td align="right">(1)</td> <td align="right">(1,2)</td> </tr> </tbody> </table>		FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	Appropriation (All Funds)	6,333,746	11,735,788	6,145,409	6,218,347	Less Reverted (All Funds)	(42,477)	(41,432)	(43,132)	N/A	Less Restricted (All Funds)	0	0	0	N/A	Budget Authority (All Funds)	6,291,269	11,694,356	6,102,277	N/A	Actual Expenditures (All Funds)	4,940,771	10,595,453	5,383,242	N/A	Unexpended (All Funds)	1,350,498	1,098,903	719,035	N/A		<hr/>	<hr/>	<hr/>	<hr/>	Unexpended, by Fund:					General Revenue	2	64	1,100	N/A	Federal	713,610	490,367	469,333	N/A	Other	636,886	608,472	248,602	N/A		<hr/>	<hr/>	<hr/>	<hr/>		(1)	(1)	(1)	(1,2)	<p align="center">Actual Expenditures (All Funds)</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td align="right" style="padding-right: 10px;">12,000,000</td> <td align="right" style="padding-right: 10px;">10,000,000</td> <td align="right" style="padding-right: 10px;">8,000,000</td> <td align="right" style="padding-right: 10px;">6,000,000</td> <td align="right" style="padding-right: 10px;">4,000,000</td> <td align="right" style="padding-right: 10px;">2,000,000</td> <td align="right" style="padding-right: 10px;">0</td> </tr> <tr> <td align="right" style="padding-right: 10px;">10,595,453</td> <td align="right" style="padding-right: 10px;"></td> </tr> <tr> <td align="right" style="padding-right: 10px;">4,940,771</td> <td align="right" style="padding-right: 10px;">10,595,453</td> <td align="right" style="padding-right: 10px;"></td> </tr> <tr> <td align="right" style="padding-right: 10px;">5,383,242</td> <td align="right" style="padding-right: 10px;"></td> </tr> </table> <p align="center">FY 2012 FY 2013 FY 2014</p>	12,000,000	10,000,000	8,000,000	6,000,000	4,000,000	2,000,000	0	10,595,453							4,940,771	10,595,453						5,383,242						
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.																																																																																															
Appropriation (All Funds)	6,333,746	11,735,788	6,145,409	6,218,347																																																																																															
Less Reverted (All Funds)	(42,477)	(41,432)	(43,132)	N/A																																																																																															
Less Restricted (All Funds)	0	0	0	N/A																																																																																															
Budget Authority (All Funds)	6,291,269	11,694,356	6,102,277	N/A																																																																																															
Actual Expenditures (All Funds)	4,940,771	10,595,453	5,383,242	N/A																																																																																															
Unexpended (All Funds)	1,350,498	1,098,903	719,035	N/A																																																																																															
	<hr/>	<hr/>	<hr/>	<hr/>																																																																																															
Unexpended, by Fund:																																																																																																			
General Revenue	2	64	1,100	N/A																																																																																															
Federal	713,610	490,367	469,333	N/A																																																																																															
Other	636,886	608,472	248,602	N/A																																																																																															
	<hr/>	<hr/>	<hr/>	<hr/>																																																																																															
	(1)	(1)	(1)	(1,2)																																																																																															
12,000,000	10,000,000	8,000,000	6,000,000	4,000,000	2,000,000	0																																																																																													
10,595,453																																																																																																			
4,940,771	10,595,453																																																																																																		
5,383,242																																																																																																			

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78885C, 79475C							
Division of Environmental Quality								
Environmental Services Program Core								
4. FINANCIAL HISTORY (continued)								
NOTES:								
(1) The Cleanup of Controlled Substances pass through appropriation was estimated through Fiscal Year 2012. The Environmental Emergency Response pass through appropriation was estimated through Fiscal Year 2013. These appropriations are used for a varying number and size of meth cleanups and emergencies, making the appropriation needs unpredictable from year to year. For example, the Fiscal Year 2013 Actual Expenditures include one-time disbursements of \$5,027,438 for the emergency Drought Cost-Share Assistance Program. Beginning with the Fiscal Year 2014 budget, however, the appropriations are not estimated.								
(2) The FY 2015 pass through appropriations are: Controlled Substance Cleanup \$150,000; Environmental Emergency Response \$200,000.								
Environmental Services Program - Reconciliation								
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request			
Environmental Svcs Operations (78885C)	4,800,918	5,445,446	5,205,409	5,868,347	5,868,347			
Haz Subst & Emergency Resp (79475C)	139,853	5,150,007	177,833	350,000	350,000			
Total	4,940,771	10,595,453	5,383,242	6,218,347	6,218,347			

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

ENVIRONMENTAL SERVICES PRGM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	93.00	1,130,696	1,532,388	1,650,120	4,313,204	
	EE	0.00	317,949	864,797	372,397	1,555,143	
	Total	93.00	1,448,645	2,397,185	2,022,517	5,868,347	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1023 5413	PS	0.00	0	0	12,000	12,000 Core reallocations more closely align budget with planned spending.
Core Reallocation	1023 5410	PS	0.00	0	0	(12,000)	(12,000) Core reallocations more closely align budget with planned spending.
Core Reallocation	1023 5408	PS	(0.80)	0	(30,000)	0	(30,000) Core reallocations more closely align budget with planned spending.
Core Reallocation	1023 5406	PS	0.00	0	0	0	(0) Core reallocations more closely align budget with planned spending.
Core Reallocation	1023 5415	PS	0.80	0	0	30,000	30,000 Core reallocations more closely align budget with planned spending.
Core Reallocation	1023 7359	PS	0.00	0	0	0	(0) Core reallocations more closely align budget with planned spending.
Core Reallocation	1023 7847	PS	0.00	0	0	0	0 Core reallocations more closely align budget with planned spending.
Core Reallocation	1023 5412	PS	0.00	0	0	0	(0) Core reallocations more closely align budget with planned spending.
Core Reallocation	1029 5422	EE	0.00	0	0	75,000	75,000 Core reallocations more closely align budget with planned spending.
Core Reallocation	1029 5418	EE	0.00	0	(75,000)	0	(75,000) Core reallocations more closely align budget with planned spending.
NET DEPARTMENT CHANGES		0.00	0	(105,000)	105,000	0	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL SERVICES PRGM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
PS	93.00	1,130,696	1,502,388	1,680,120	4,313,204		
EE	0.00	317,949	789,797	447,397	1,555,143		
Total	93.00	1,448,645	2,292,185	2,127,517	5,868,347		
GOVERNOR'S RECOMMENDED CORE							
PS	93.00	1,130,696	1,502,388	1,680,120	4,313,204		
EE	0.00	317,949	789,797	447,397	1,555,143		
Total	93.00	1,448,645	2,292,185	2,127,517	5,868,347		

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
HAZARD SUB & EMERGENCY RESPONSE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	EE	0.00	0	200,000	150,000	350,000	
	Total	0.00	0	200,000	150,000	350,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	200,000	150,000	350,000	
	Total	0.00	0	200,000	150,000	350,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	200,000	150,000	350,000	
	Total	0.00	0	200,000	150,000	350,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL SERVICES PRGM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	88,917	2.98	94,284	3.00	90,148	3.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	130,596	4.83	140,666	5.00	140,666	5.00	0	0.00
PROCUREMENT OFCR I	36,882	1.00	37,343	1.00	37,346	1.00	0	0.00
ACCOUNT CLERK II	25,149	1.00	25,685	1.00	25,689	1.00	0	0.00
PUBLIC INFORMATION SPEC II	7,114	0.20	0	0.00	0	0.00	0	0.00
EXECUTIVE I	32,031	1.00	32,448	1.00	32,452	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	41,247	1.00	41,706	1.00	41,710	1.00	0	0.00
PLANNER II	44,439	1.00	44,913	1.00	44,917	1.00	0	0.00
OCCUPTNL SFTY & HLTH CNSLT III	42,783	1.00	43,250	1.00	43,253	1.00	0	0.00
CHEMIST I	23,956	0.74	0	0.00	0	0.00	0	0.00
CHEMIST II	8,961	0.24	253	0.00	0	0.00	0	0.00
CHEMIST III	496,229	11.95	613,642	13.00	591,080	13.00	0	0.00
CHEMIST IV	144,981	3.00	147,060	3.00	147,070	3.00	0	0.00
ENVIRONMENTAL SPEC I	2,514	0.08	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	174,038	4.78	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	1,557,347	36.33	1,967,924	42.00	1,992,846	42.00	0	0.00
ENVIRONMENTAL SPEC IV	567,521	10.93	630,810	11.00	630,810	11.00	0	0.00
TECHNICAL ASSISTANT I	6,163	0.20	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT II	70,918	2.61	86,350	3.00	83,023	3.00	0	0.00
EMERGENCY MGMT OFCR	29,236	0.88	33,306	1.00	0	0.00	0	0.00
EMERGENCY MGMT SPEC	4,944	0.13	0	0.00	38,721	1.00	0	0.00
ENVIRONMENTAL MGR B1	111,905	1.99	114,738	2.00	114,648	2.00	0	0.00
ENVIRONMENTAL MGR B2	60,823	1.01	61,012	1.00	61,010	1.00	0	0.00
ENVIRONMENTAL MGR B3	72,387	1.00	72,991	1.00	72,991	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	63,252	1.00	63,813	1.00	63,814	1.00	0	0.00
LABORATORY MANAGER B2	60,461	1.00	61,010	1.00	61,010	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	13,985	0.49	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,918,779	92.37	4,313,204	93.00	4,313,204	93.00	0	0.00
TRAVEL, IN-STATE	229,072	0.00	160,820	0.00	194,320	0.00	0	0.00
TRAVEL, OUT-OF-STATE	10,672	0.00	6,879	0.00	6,879	0.00	0	0.00
FUEL & UTILITIES	41,561	0.00	32,569	0.00	37,569	0.00	0	0.00
SUPPLIES	246,738	0.00	347,623	0.00	355,373	0.00	0	0.00

9/27/14 13:45

lm_didetail

Page 53 of 89

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL SERVICES PRGM								
CORE								
PROFESSIONAL DEVELOPMENT	21,944	0.00	24,862	0.00	25,862	0.00	0	0.00
COMMUNICATION SERV & SUPP	132,739	0.00	133,337	0.00	138,337	0.00	0	0.00
PROFESSIONAL SERVICES	154,123	0.00	319,410	0.00	265,160	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,278	0.00	11,583	0.00	10,583	0.00	0	0.00
M&R SERVICES	110,677	0.00	91,521	0.00	94,521	0.00	0	0.00
MOTORIZED EQUIPMENT	1,479	0.00	10,001	0.00	10,001	0.00	0	0.00
OFFICE EQUIPMENT	13,043	0.00	11,461	0.00	11,461	0.00	0	0.00
OTHER EQUIPMENT	309,502	0.00	386,762	0.00	386,762	0.00	0	0.00
BUILDING LEASE PAYMENTS	75	0.00	1,062	0.00	1,062	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	10,302	0.00	10,496	0.00	10,496	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,425	0.00	6,757	0.00	6,757	0.00	0	0.00
TOTAL - EE	1,286,630	0.00	1,555,143	0.00	1,555,143	0.00	0	0.00
GRAND TOTAL	\$5,205,409	92.37	\$5,868,347	93.00	\$5,868,347	93.00	\$0	0.00
GENERAL REVENUE	\$1,393,504	21.53	\$1,448,645	23.00	\$1,448,645	23.00		0.00
FEDERAL FUNDS	\$1,908,901	33.91	\$2,397,185	35.65	\$2,292,185	34.85		0.00
OTHER FUNDS	\$1,903,004	36.93	\$2,022,517	34.35	\$2,127,517	35.15		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAZARD SUB & EMERGNCY RESPONSE								
CORE								
SUPPLIES	45,717	0.00	40,006	0.00	40,006	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	118,802	0.00	300,986	0.00	300,986	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	13,314	0.00	4,000	0.00	4,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	5,005	0.00	5,005	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	177,833	0.00	350,000	0.00	350,000	0.00	0	0.00
GRAND TOTAL	\$177,833	0.00	\$350,000	0.00	\$350,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$143,637	0.00	\$200,000	0.00	\$200,000	0.00		0.00
OTHER FUNDS	\$34,196	0.00	\$150,000	0.00	\$150,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Environmental Services Program

Program is found in the following core budget(s): Environmental Services Program

1. What does this program do?

The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. These activities play a critical role in the overall delivery of services in our various environmental programs (air, water, drinking water, and solid and hazardous waste). These activities are part of the requirements in each of these areas and allow the department to maintain delegation from the U.S. Environmental Protection Agency (EPA). In addition, ESP provides direct assistance to local emergency response agencies and communities.

ESP is home to the state's environmental laboratory. The lab is uniquely equipped to perform chemical analysis and is accredited by EPA to perform chemical analysis of public drinking water supplies throughout the state. The lab also analyzes air, water, and soil samples. ESP is also home to the Environmental Emergency Response Section (EER) which maintains a 24 hour/day, 7 day/week support and response capability that encompasses hazardous substance releases, radiological incidents, homeland security events, weapons of mass destruction, and natural disasters. Local fire departments, haz mat teams, law enforcement, and first responders throughout Missouri rely upon these services. This section also provides support and economical disposal options to law enforcement dealing with hazardous wastes as a result of clandestine drug lab seizures (predominately methamphetamine (meth) related).

ESP also has sections specializing in field monitoring of air and water quality. The Air Quality Monitoring Section (AQM) operates approximately 190 monitoring instruments at 51 locations around Missouri as part of a network to monitor air pollutants known to affect people's health. This network generates approximately five million measurements annually. This data may be used to determine whether an area meets the National Ambient Air Quality Standards, to identify air pollution trends, to investigate citizen complaints, to determine the source of air pollution problems, and to inform people of the current air quality in real time for major metropolitan areas within Missouri. The AQM Section works in support of the Air Pollution Control Program. The Water Quality Monitoring Section (WQM) is responsible for assessing the biological health of lakes, rivers and streams and monitoring water and sediment quality throughout the State of Missouri. The WQM Section works in support of the Water Protection Program.

Hazardous Substances Analysis & Emergency Response: The department coordinates state, federal and local efforts during environmental emergencies, and ensures that the emergency is brought to a safe and environmentally sound conclusion. In FY 2014, nearly 2,200 hazardous substance spills, leaks and other incidents were reported to the department through the statewide emergency response phone line 1-573-634-CHEM (2436). Many of these incidents required an on-site response to assess the situation, provide technical assistance to on-site responders and ensure that the release was properly cleaned up. On-site response may require a contractor to be called in to eliminate a threat to public health and environment if a responsible party cannot be located or fails to take timely action to clean up the release. Controlled substance (primarily meth) use and production continues to be a major problem in the state. Law enforcement has found that dealing with the by-products of controlled substance production is an environmental and public health hazard beyond their expertise. The ingredients used to produce meth are very volatile and can cause the meth labs to be highly explosive. Many of the materials used in the meth production process, as well as the by-products from that production, are toxic and create a hazardous substance cleanup problem. The department assists local law enforcement with the environmental challenges posed by illegal drug production.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Environmental Services Program

Program is found in the following core budget(s): Environmental Services Program

1. What does this program do (continued)?

Environmental Services Program - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Environmental Services Operations (78885C)	4,800,918	5,445,446	5,205,409	5,868,347	5,868,347
Hazardous Subst & Emergency Resp (79475C)	139,853	5,150,007	177,833	350,000	350,000
Total	4,940,771	10,595,453	5,383,242	6,218,347	6,218,347

The FY 2013 Actual Expenditures include one-time disbursements of \$5,027,438 for the emergency Drought Cost-Share Assistance Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Clean Water Act as amended

Federal Safe Drinking Water Act as amended

Federal Clean Air Act, with amendments, 1990

Federal Comprehensive Environmental Response,

Compensation, and Liability Act of 1980, as amended, Public Law 96-510

Federal Superfund Amendments and Reauthorization Act of 1986, Public Law 99-499

Federal Resource Conservation and Recovery Act of 1976; as amended, Public Law 94-580

Federal Solid Waste Disposal Act of 1976, as amended

Oil Pollution Act of 1990

RSMo 260.500 through 260.552 Hazardous Substance Emergency Response

RSMo 260.818 through 260.819 Oil Spill Response, National Contingency Plan

RSMo 640.040 Cleanup of Controlled Substance

RSMo 260.750 Environmental Radiation Monitoring

Also see program authorization in the core operating budgets for the Division of Environmental Quality's Water Protection Program, Air Pollution Control Program, Hazardous Waste Program, and Solid Waste Management Program.

3. Are there federal matching requirements? If yes, please explain.

Funds from MO Drug Lab Task Force through Department of Public Safety's Byrne Grant

100% Federal

State Homeland Security Grant

100% Federal

Grant funding from various programs

Varies

PROGRAM DESCRIPTION

Department of Natural Resources

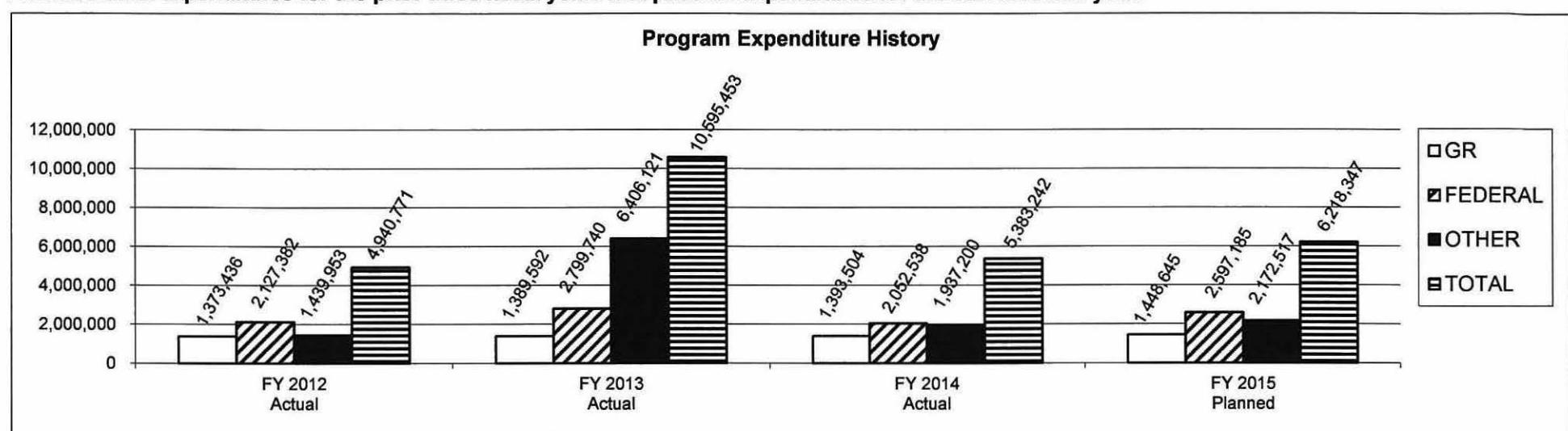
DEQ - Environmental Services Program

Program is found in the following core budget(s): Environmental Services Program

4. Is this a federally mandated program? If yes, please explain.

The Environmental Services Program provides support to implement the Clean Water Act; the Safe Drinking Water Act; the Clean Air Act; the Resource Conservation and Recovery Act; the Comprehensive Environmental Response, Compensation, and Liability Act; and the Superfund Amendments and Reauthorization Act.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: The Fiscal Year 2013 Actual Expenditures include one-time disbursements of \$5,027,438 for the emergency Drought Cost-Share Assistance Program. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Cost Allocation Fund (0500); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund (0570); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679)

PROGRAM DESCRIPTION

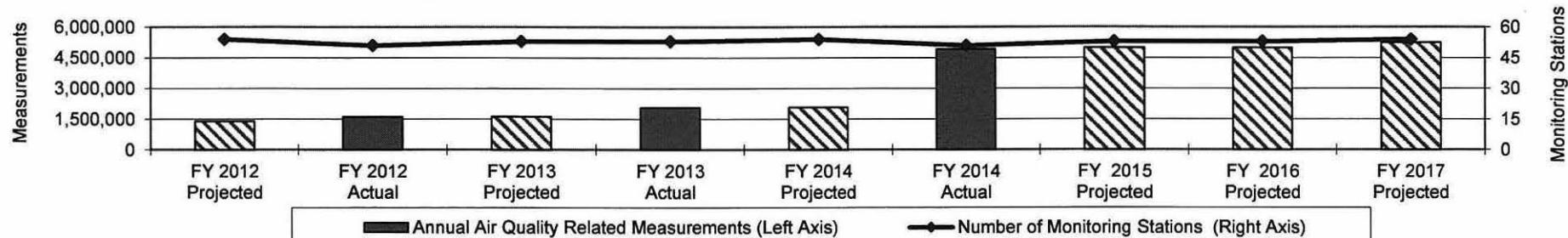
Department of Natural Resources

DEQ - Environmental Services Program

Program is found in the following core budget(s): Environmental Services Program

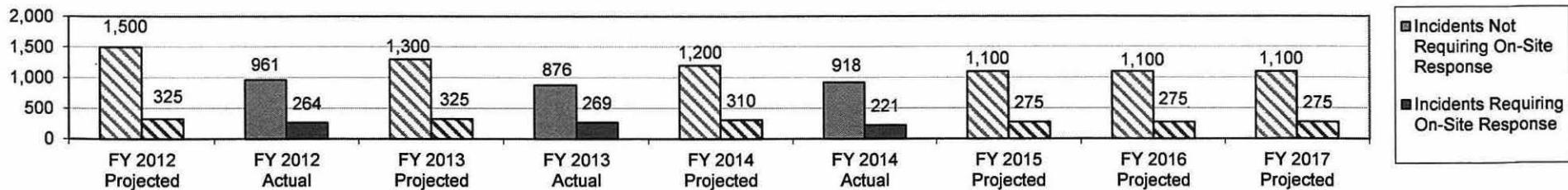
7a. Provide an effectiveness measure.

Annual Air Quality Related Measurements and Number of Monitoring Stations Operated by ESP



The number of air related measurements significantly increased in FY 2014 due to improved technology and automation in data collection. Most of the data is now electronically delivered to a centralized database.

**Number of Environmental Emergency Response Incidents Reported and Number Requiring On-Site Response By Year
(Meth Lab Incidents Not Included)**



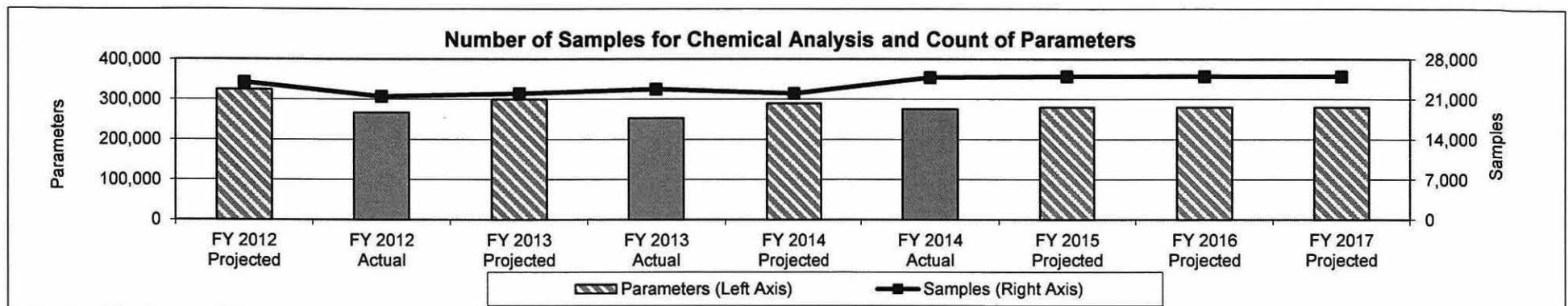
PROGRAM DESCRIPTION

Department of Natural Resources

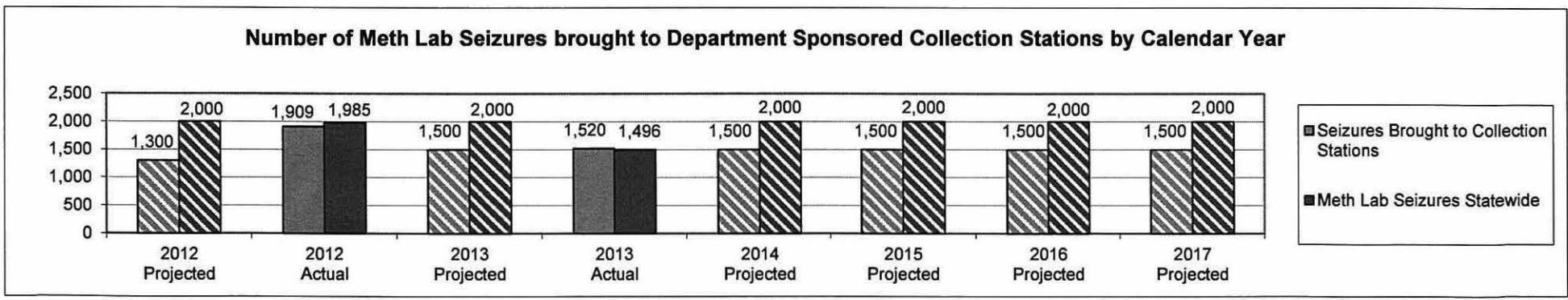
DEQ - Environmental Services Program

Program is found in the following core budget(s): Environmental Services Program

7a. Provide an effectiveness measure (continued).



One sample may be tested for multiple parameters. For example, a specific drinking water sample may be tested for parameters such as lead, copper, and turbidity.



PROGRAM DESCRIPTION

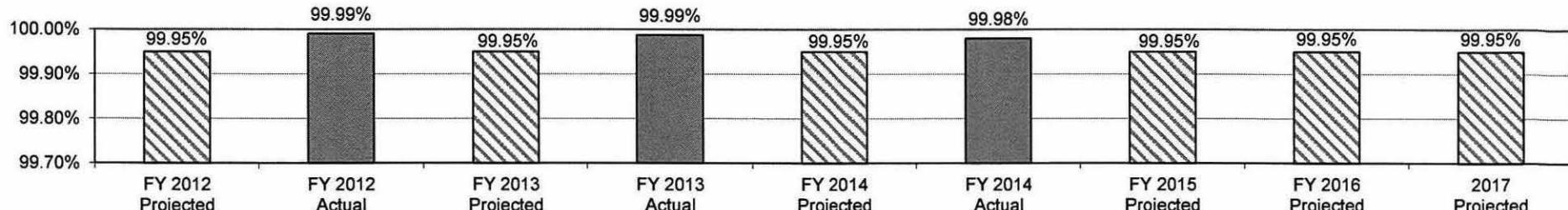
Department of Natural Resources

DEQ - Environmental Services Program

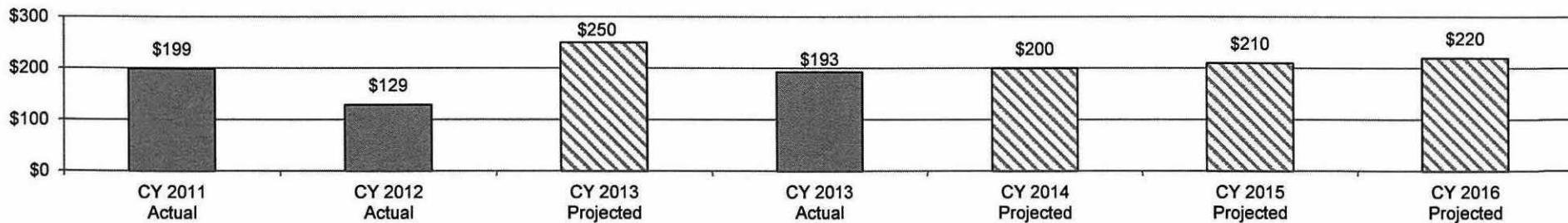
Program is found in the following core budget(s): Environmental Services Program

7b. Provide an efficiency measure.

Maintain Proficiency of Greater than 99.9% of Samples Analyzed Without Errors



Maintain Total DNR Program Costs Per Drug Lab Brought to Collection Stations to Less Than \$300 (Reported by Calendar Year)



Notes:

- * Historically, costs of managing wastes for one lab through the USDEA have been reported in the range of \$2,000 to \$3,000. More recently USDEA has worked with some states to implement a program similar to Missouri's and report costs in the range of \$500 per lab.
- * DNR cost is based on actual direct expenditures reported from SAM II.
- * This measure was new for the FY 2015 budget. Projections are not available for 2011 and 2012.

PROGRAM DESCRIPTION

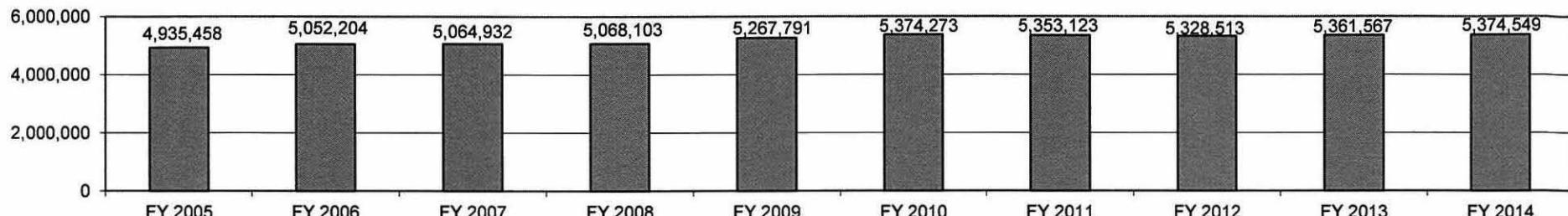
Department of Natural Resources

DEQ - Environmental Services Program

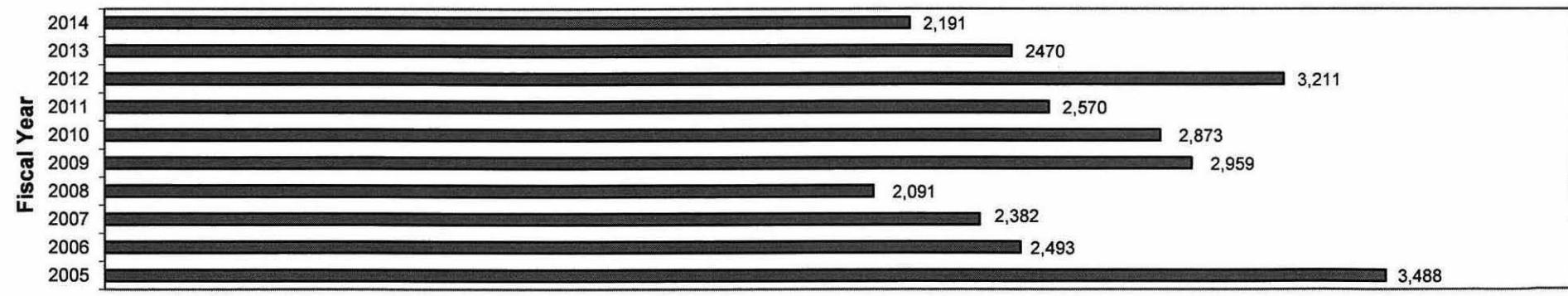
Program is found in the following core budget(s): Environmental Services Program

7c. Provide the number of clients/individuals served, if applicable.

Missourians Served by Public Drinking Water Supply Systems Monitored Through Chemical Analysis



Emergency Incidents Reported Through 24 Hour Spill Line



The Environmental Services Program provides assistance to fire services; hazardous materials teams; homeland security teams; law enforcement; local emergency management committees; local, state, and federal agencies; private business and industry, and the citizens of Missouri.

PROGRAM DESCRIPTION

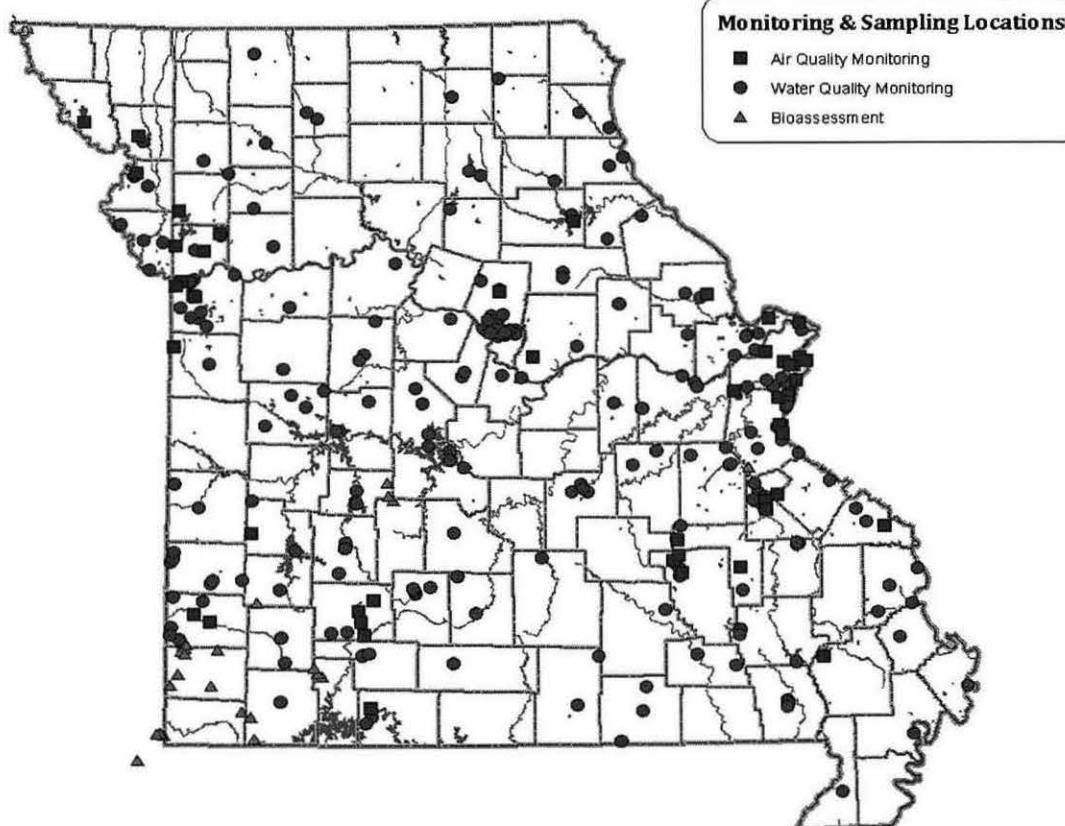
Department of Natural Resources

DEQ - Environmental Services Program

Program is found in the following core budget(s): Environmental Services Program

7c. Provide the number of clients/individuals served, if applicable (continued).

Environmental Services Program - FY 2014 Selected Environmental Monitoring Points



Note: A biological assessment was completed for Cave Springs Branch, an effluent dominated stream in southwest Missouri. The facility producing the effluent is located within close proximity of the state line. In order to meet minimum sampling requirements, sampling on Cave Springs Branch extended into Delaware County, Oklahoma.

PROGRAM DESCRIPTION

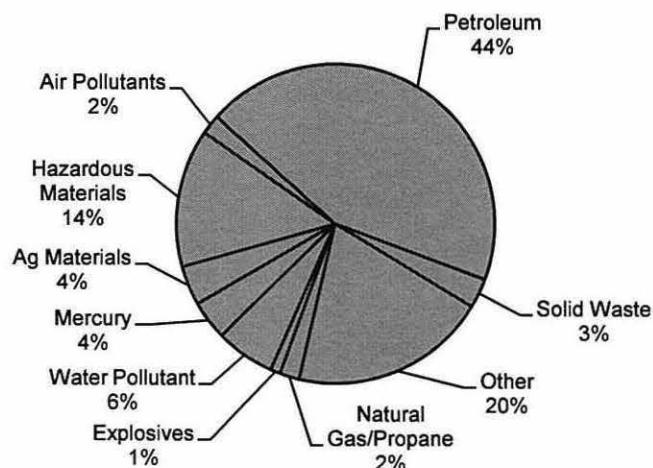
Department of Natural Resources

DEQ - Environmental Services Program

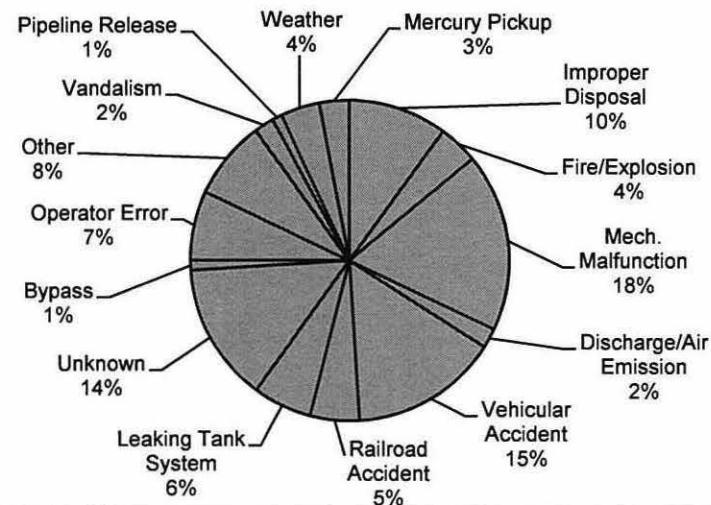
Program is found in the following core budget(s): Environmental Services Program

7c. Provide the number of clients/individuals served, if applicable (continued).

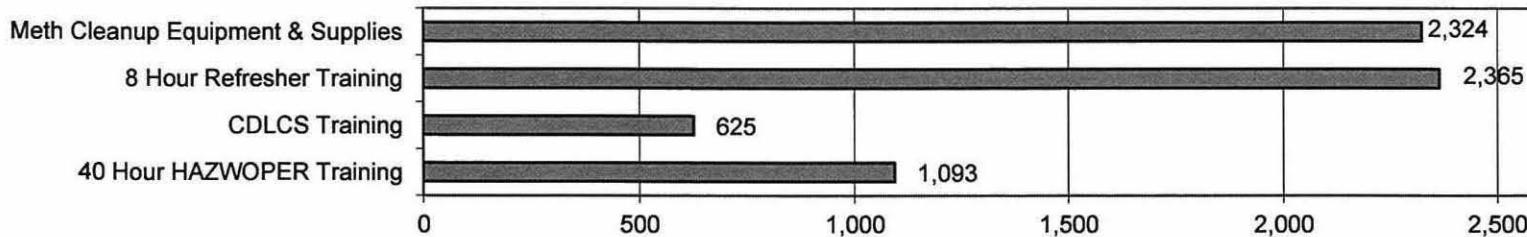
**Environmental Emergency Response
FY 2014 Materials Released**



**Environmental Emergency Response
FY 2014 Incident Causes**



**Officials from Local Agencies Served by Receiving Training, Equipment, and Supplies
through Clandestine Drug Lab Cleanup Program FY 2000 - FY 2014**



CDLCS = Clandestine Drug Lab Collection System

HAZWOPER = Hazardous Waste Operations and Emergency Response

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ENVIRONMENTAL QUALITY ADMIN									
CORE									
PERSONAL SERVICES									
DEPT NATURAL RESOURCES	370,906	6.77		915,473	17.94	915,473	17.94	0	0.00
DNR COST ALLOCATION	750,332	13.72		275,138	5.06	275,138	5.06	0	0.00
TOTAL - PS	1,121,238	20.49		1,190,611	23.00	1,190,611	23.00	0	0.00
EXPENSE & EQUIPMENT									
DEPT NATURAL RESOURCES	0	0.00		337,118	0.00	337,118	0.00	0	0.00
DNR COST ALLOCATION	100,501	0.00		151,837	0.00	151,837	0.00	0	0.00
TOTAL - EE	100,501	0.00		488,955	0.00	488,955	0.00	0	0.00
TOTAL	1,221,739	20.49		1,679,566	23.00	1,679,566	23.00	0	0.00
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
DEPT NATURAL RESOURCES	0	0.00		0	0.00	4,936	0.00	0	0.00
DNR COST ALLOCATION	0	0.00		0	0.00	1,482	0.00	0	0.00
TOTAL - PS	0	0.00		0	0.00	6,418	0.00	0	0.00
TOTAL	0	0.00		0	0.00	6,418	0.00	0	0.00
GRAND TOTAL	\$1,221,739	20.49		\$1,679,566	23.00	\$1,685,984	23.00	\$0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
TECHNICAL ASSISTANCE GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	343,897	0.00	343,897	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	700,000	0.00	200,000	0.00	0	0.00
TOTAL - EE	0	0.00	1,043,897	0.00	543,897	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	244,727	0.00	655,915	0.00	655,915	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	56,985	0.00	50,000	0.00	550,000	0.00	0	0.00
TOTAL - PD	301,712	0.00	705,915	0.00	1,205,915	0.00	0	0.00
TOTAL	301,712	0.00	1,749,812	0.00	1,749,812	0.00	0	0.00
GRAND TOTAL	\$301,712	0.00	\$1,749,812	0.00	\$1,749,812	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Division of Environmental Quality - Administration

Budget Unit 78117C, 79360C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request				
	GR	Federal	Other	Total
PS	0	915,473	275,138	1,190,611
EE	0	681,015	351,837	1,032,852
PSD	0	655,915	550,000	1,205,915
Total	0	2,252,403	1,176,975	3,429,378

FTE	0.00	17.94	5.06	23.00
------------	-------------	--------------	-------------	--------------

Est. Fringe	0	438,512	131,791	570,303
--------------------	----------	----------------	----------------	----------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2016 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	----------	----------	----------	----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

2. CORE DESCRIPTION

This decision item funds the administration of the Division of Environmental Quality (DEQ), which includes the Water Protection Program (WPP), Air Pollution Control Program (APCP), Hazardous Waste Program (HWP), Solid Waste Management Program (SWMP), Land Reclamation Program (LRP), Regional Offices (St. Louis Regional Office, Kansas City Regional Office, Northeast Regional Office, Southeast Regional Office, and Southwest Regional Office) and the Environmental Services Program (ESP). The division administration is responsible for long-range planning to implement policies to protect public health and the environment. These responsibilities include the integration, direction, coordination and other management functions for the direct programs' statutory mandates. In addition, the division's Environmental Investigation Unit investigates criminal violations of environmental laws.

Technical Assistance Grants: This core appropriation provides authority to fund expenses and to pass through funds for technical assistance grants, environmental studies, environmental education projects, and demonstration and pilot projects. The department also provides financial and administrative training to the managing boards and councils of wastewater and drinking water systems. In addition, this appropriation allows the department to develop partnerships and pursue federal funds that often have a competitive application process.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Environmental Quality - Administration

CORE DECISION ITEM

Department of Natural Resources

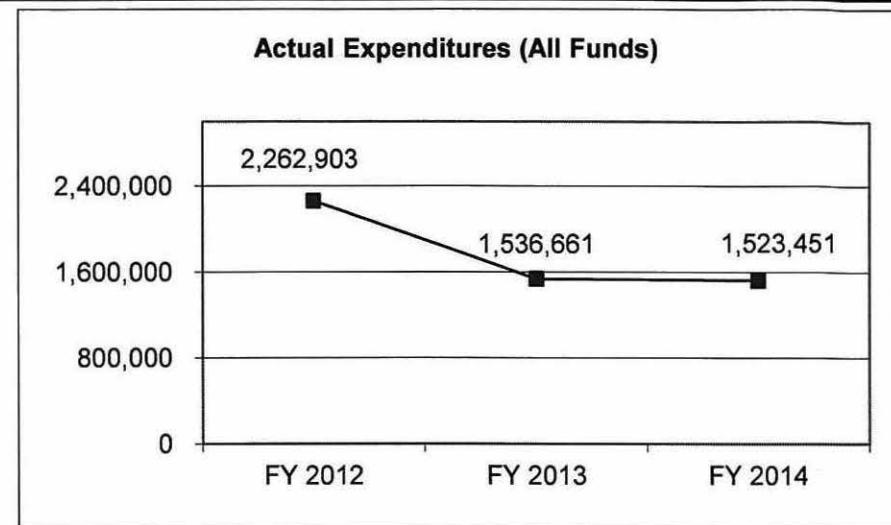
Budget Unit 78117C, 79360C

Division of Environmental Quality

Division of Environmental Quality - Administration

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	2,734,966	3,456,453	3,418,195	3,429,378
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,734,966	3,456,453	3,418,195	N/A
Actual Expenditures (All Funds)	2,262,903	1,536,661	1,523,451	N/A
Unexpended (All Funds)	472,063	1,919,792	1,894,744	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	219,962	968,426	995,442	N/A
Other	252,101	951,366	899,302	N/A
	(2), (3)	(2), (3)	(2), (3)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations.

(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

(3) Federal operating E&E appropriations have historically been set at a level to take advantage of potential federal funding opportunities.

DEQ Administration - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
DEQ Admin Operations (78117C)	1,283,209	1,284,261	1,221,739	1,679,566	1,679,566
Technical Assistance Grants (79360C)	979,694	252,400	301,712	1,749,812	1,749,812
Total	2,262,903	1,536,661	1,523,451	3,429,378	3,429,378

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

ENVIRONMENTAL QUALITY ADMIN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	23.00	0	915,473	275,138	1,190,611	
	EE	0.00	0	337,118	151,837	488,955	
	Total	23.00	0	1,252,591	426,975	1,679,566	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	2	1873	PS	0.00	0	0	0 Core reallocations will more closely align the budget with planned spending.
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	23.00	0	915,473	275,138	1,190,611	
	EE	0.00	0	337,118	151,837	488,955	
	Total	23.00	0	1,252,591	426,975	1,679,566	
GOVERNOR'S RECOMMENDED CORE							
	PS	23.00	0	915,473	275,138	1,190,611	
	EE	0.00	0	337,118	151,837	488,955	
	Total	23.00	0	1,252,591	426,975	1,679,566	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

TECHNICAL ASSISTANCE GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	343,897	700,000	1,043,897	
	PD	0.00	0	655,915	50,000	705,915	
	Total	0.00	0	999,812	750,000	1,749,812	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1220 4387	EE	0.00	0	0	(500,000)	(500,000) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1220 4387	PD	0.00	0	0	500,000	500,000 Core reallocations will more closely align the budget with planned spending.
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	343,897	200,000	543,897	
	PD	0.00	0	655,915	550,000	1,205,915	
	Total	0.00	0	999,812	750,000	1,749,812	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	343,897	200,000	543,897	
	PD	0.00	0	655,915	550,000	1,205,915	
	Total	0.00	0	999,812	750,000	1,749,812	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL QUALITY ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	35,728	1.21	64,431	3.00	56,804	2.50	0	0.00
BUDGET ANAL III	47,403	1.00	47,890	1.00	47,895	1.00	0	0.00
PUBLIC INFORMATION COOR	79,689	1.78	89,802	2.00	76,415	2.00	0	0.00
EXECUTIVE I	39,021	0.97	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	1,571	0.03	42,477	1.00	44,061	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	134,175	3.00	135,921	3.00	135,932	3.00	0	0.00
GRAPHIC ARTS SPEC I	4,504	0.18	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	15,414	0.55	28,843	1.00	28,848	1.00	0	0.00
ENVIRONMENTAL MGR B2	127,990	2.00	129,121	2.00	146,424	2.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	72,481	1.00	73,087	1.00	73,086	1.00	0	0.00
INVESTIGATION MGR B1	100,638	2.00	101,643	2.00	101,642	2.00	0	0.00
DIVISION DIRECTOR	98,749	1.00	99,474	1.00	99,474	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	166,825	2.00	168,133	2.00	168,134	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	114,426	2.03	114,514	2.00	114,264	2.00	0	0.00
LEGAL COUNSEL	82,152	1.72	95,275	2.00	97,632	2.00	0	0.00
MISCELLANEOUS TECHNICAL	472	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,121,238	20.49	1,190,611	23.00	1,190,611	23.00	0	0.00
TRAVEL, IN-STATE	34,141	0.00	28,025	0.00	35,025	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,803	0.00	5,561	0.00	5,561	0.00	0	0.00
SUPPLIES	28,693	0.00	59,611	0.00	59,611	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,680	0.00	38,073	0.00	38,073	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,541	0.00	47,797	0.00	47,797	0.00	0	0.00
PROFESSIONAL SERVICES	468	0.00	212,502	0.00	205,502	0.00	0	0.00
M&R SERVICES	737	0.00	41,729	0.00	41,729	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	5	0.00	5	0.00	0	0.00
OFFICE EQUIPMENT	1,320	0.00	20,284	0.00	20,284	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	12,552	0.00	12,552	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	3,142	0.00	3,142	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,770	0.00	1,770	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	22	0.00	9,346	0.00	9,346	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL QUALITY ADMIN								
CORE								
MISCELLANEOUS EXPENSES	96	0.00	8,558	0.00	8,558	0.00	0	0.00
TOTAL - EE	100,501	0.00	488,955	0.00	488,955	0.00	0	0.00
GRAND TOTAL	\$1,221,739	20.49	\$1,679,566	23.00	\$1,679,566	23.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$370,906	6.77	\$1,252,591	17.94	\$1,252,591	17.94		0.00
OTHER FUNDS	\$850,833	13.72	\$426,975	5.06	\$426,975	5.06		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TECHNICAL ASSISTANCE GRANTS								
CORE								
SUPPLIES	0	0.00	657	0.00	657	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,031,800	0.00	531,800	0.00	0	0.00
M&R SERVICES	0	0.00	2,820	0.00	2,820	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	4,700	0.00	4,700	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,880	0.00	1,880	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,100	0.00	1,100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	940	0.00	940	0.00	0	0.00
TOTAL - EE	0	0.00	1,043,897	0.00	543,897	0.00	0	0.00
PROGRAM DISTRIBUTIONS	301,712	0.00	705,915	0.00	1,205,915	0.00	0	0.00
TOTAL - PD	301,712	0.00	705,915	0.00	1,205,915	0.00	0	0.00
GRAND TOTAL	\$301,712	0.00	\$1,749,812	0.00	\$1,749,812	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$244,727	0.00	\$999,812	0.00	\$999,812	0.00		0.00
OTHER FUNDS	\$56,985	0.00	\$750,000	0.00	\$750,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

1. What does this program do?

The Division of Environmental Quality (DEQ) Administration is responsible for long-range planning to implement policies to protect public health and the environment. These responsibilities include the integration, direction, coordination and other management functions for the direct programs' statutory mandates. In addition, administration provides coordination with other DNR divisions and external stakeholders including the general public, community organizations and regulated businesses. Division staff also represent programs and the department in negotiations with federal and state agencies. Staff are committed to the continuous improvement of the effectiveness of the programs through administrative support, policy direction, fiscal management and legal reviews. Division staff communicate with citizens, business, media and legislators to provide information and respond to specific inquiries on environmental issues. Staff also provide policy direction and coordination for several activities including: permitting for major facility siting, rulemakings, environmental management systems and enforcement, risk-based corrective action, quality assurance and strategic plans. The division's Environmental Investigation Unit investigates criminal violations of environmental laws. They coordinate with federal enforcement agencies such as EPA criminal investigators, the FBI and local law enforcement agencies on major criminal case investigations. In addition, they work with federal, state, county and city attorneys in prosecuting violators. The Division of Environmental Quality includes the Water Protection Program (WPP), Air Pollution Control Program (APCP), Hazardous Waste Program (HWP), Solid Waste Management Program (SWMP), Land Reclamation Program (LRP), Regional Offices (St. Louis Regional Office, Kansas City Regional Office, Northeast Regional Office, Southeast Regional Office, and Southwest Regional Office) and the Environmental Services Program (ESP).

Technical Assistance Grants: This program helps people, businesses and local governments understand natural resource concepts and issues, comply with statutes and regulations, use pollution prevention strategies, complete environmental studies, test pilot projects and certify operators of public water supply systems. To more effectively accomplish these activities, the department pursues federal grant monies that may be available for pass through to the public, local governments, other agencies and other partners.

Educational activities, training, information dissemination and technology transfer methods, such as demonstration and pilot projects, are among the most effective ways to promote pollution prevention practices and develop an organization's technical, managerial, and financial capabilities. Funding this decision item enhances the ability to accomplish these goals for Missouri through demonstration and pilot projects, workshops, and educational and training activities by enabling available monies to be passed through to public and private partners.

In addition, this appropriation will be used to provide financial and administrative training to the managing boards and councils of wastewater treatment facilities and public water systems through the use of a contract.

The department provides federal funds to help train and certify drinking water operators employed by community and non-transient, non-community public water systems serving a population of 3,300 or less. To distribute funds to qualifying public water supply systems, the department is using a voucher program. Vouchers are used by the public water supply systems to pay for approved training courses, as well as exam fees and certification renewal fees. These small public water supply systems are better able to meet the federal requirements of having, and maintaining, trained and certified operators for their systems through the use of the voucher program. In FY 2014 the department implemented a similar Operator Certification program through other funds to help train and certify wastewater operators.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

1. What does this program do (continued)?

DEQ Administration - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
DEQ Admin Operations (78117C)	1,283,209	1,284,261	1,221,739	1,679,566	1,679,566
Technical Assistance Grants (79360C)	979,694	252,400	301,712	1,749,812	1,749,812
Total	2,262,903	1,536,661	1,523,451	3,429,378	3,429,378

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Division of Environmental Quality administers programs that protect human health, public welfare and the environment. These programs are authorized by state and federal laws as noted in each of their program descriptions. These laws deal with air quality, solid and hazardous wastes, mining and reclamation, voluntary cleanup, petroleum storage tanks, clean water and drinking water.

Federal Clean Air Act, with amendments (1990)

RSMo 640.010 – 640.758

RSMo 640.100

RSMo 643.173 and 643.175

RSMo 643.060 (2)

RSMo 644.006 through 644.096

Department of Natural Resources - Duties associated with environmental assistance on behalf of the department

Drinking Water Operator Certification; Safe Drinking Water Act

Small Business Technical Assistance Program

Prevention, Abatement, and Control of Air Pollution

Water Pollution Planning, Permitting, Inspection, Remediation, Technical Assistance

3. Are there federal matching requirements? If yes, please explain.

The division receives several federal grants. The matching requirements for these are listed in each of the applicable program descriptions.

Drinking Water SRF Capitalization Grant - Local & Other Set-Aside

Other competitive grants may require various matching ratios

100% Federal (EPA)

varies

4. Is this a federally mandated program? If yes, please explain.

The Division Administration oversees and coordinates programmatic responsibilities for which the state has elected, through environmental statutes, to seek delegation of federal programs. As it relates to Technical Assistance Grants, federal law mandates that operators of public drinking water systems be certified.

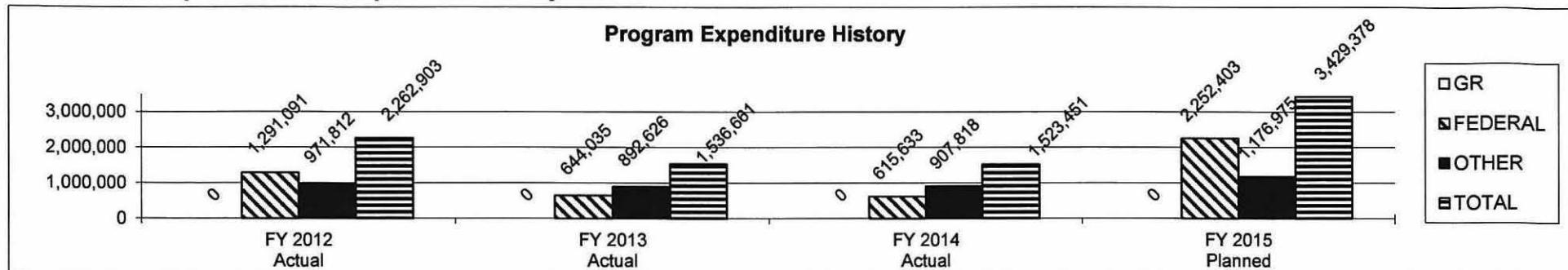
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

5. Provide actual expenditures for the prior three fiscal years.

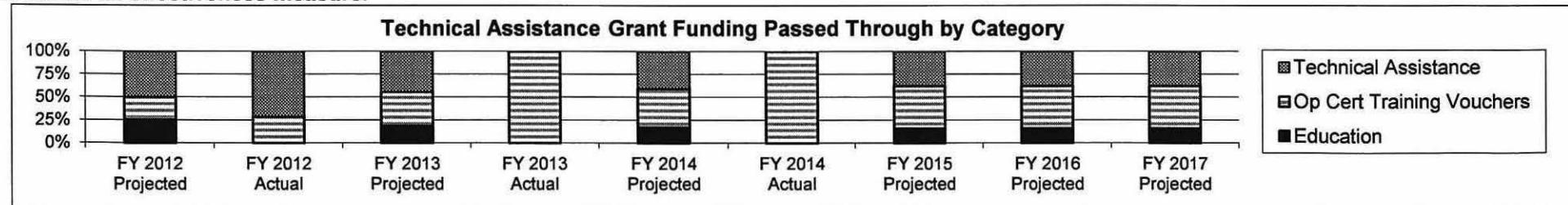


Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

7a. Provide an effectiveness measure.



In FY 2012, grants were provided to small communities to assist with recovery from the tornado that struck southwest Missouri in May, 2012. Education includes training for the managing boards and councils of wastewater treatment facilities and public water systems. The department developed this training program in late FY 2014.

PROGRAM DESCRIPTION

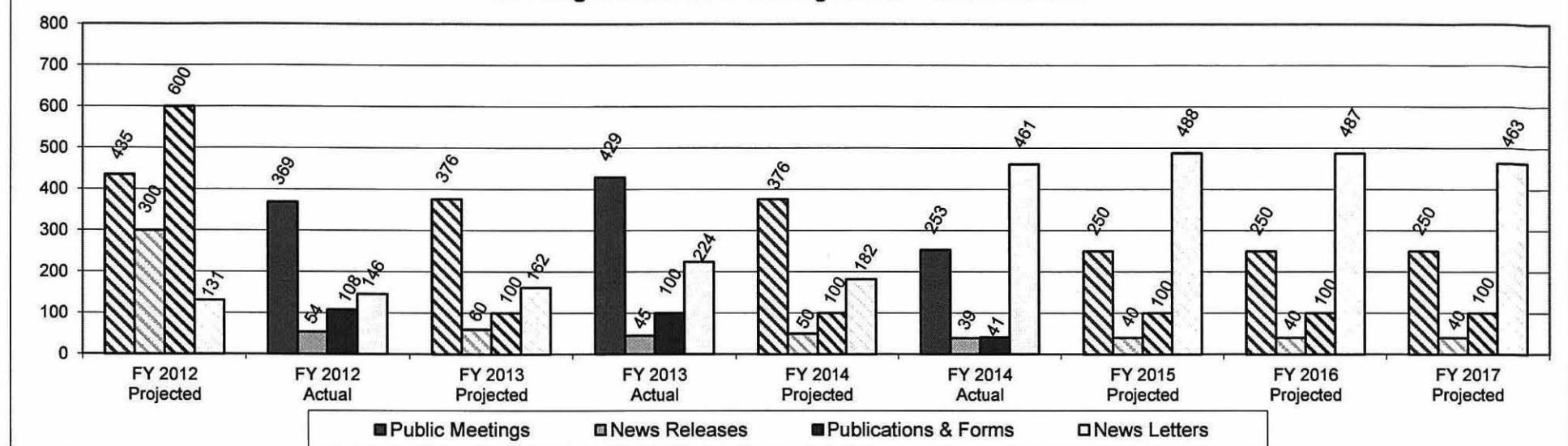
Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

7a. Provide an effectiveness measure (continued).

Involving Missourians in Solving Environmental Problems



The division strives to maintain public awareness and involvement in the issues affecting Missourians' environment. We include the number of broadcast e-mails in the News Letters category. The following are some of the existing committees that benefit from broadcast e-mails: Air Forum, Air Conservation Commission, Business Assistance, Clean Water Commission, Clean Water Forum, E-Scrap Stakeholder Workgroup, Enforcement and Compliance Assistance for Hazardous Waste Generators, Hazardous Waste Generator Reporting, Hazardous Waste Forum, Hazardous Waste Management Commission Quarterly Report Newsletter, Redevelopment and Brownfields Cleanup, Stage I and Stage II Vapor Recovery, and Water Quality Coordinating Committee. In FY 2014 we redefined public meetings, thus the decline beginning in FY 2014.

PROGRAM DESCRIPTION

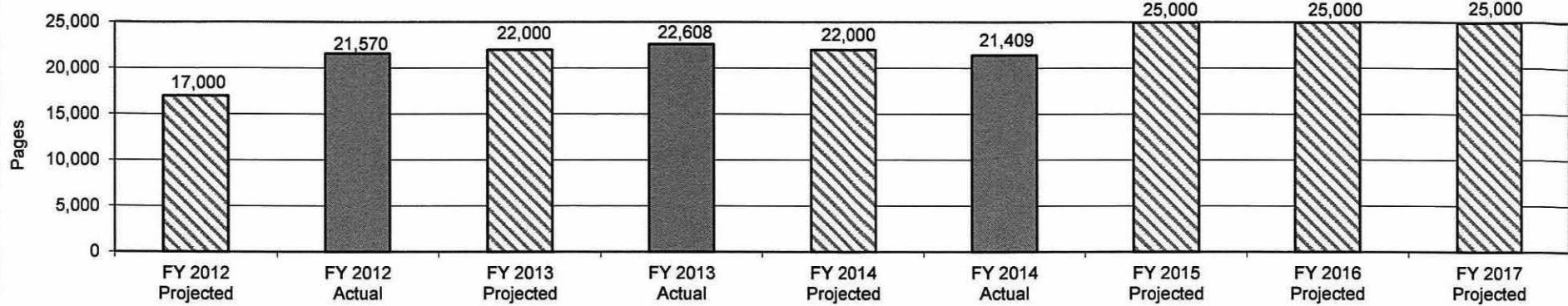
Department of Natural Resources

DEQ - Administration

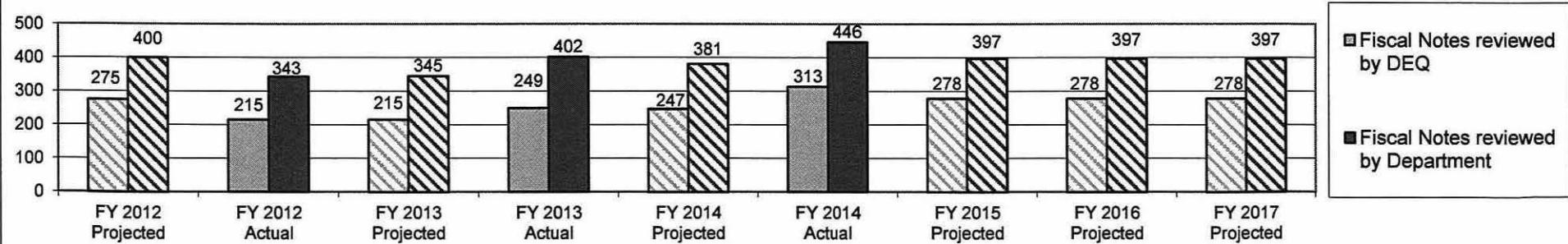
Program is found in the following core budget(s): Division of Environmental Quality Administration

7a. Provide an effectiveness measure (continued).

DEQ Web Pages



Fiscal Note Reviews Provided for Proposed Legislation



Division administration is responsible for projecting impacts of proposed legislation involving the division's programmatic functions. The division adds valuable input on the effects of potential legislation or amended regulations through a process allowing each program to provide comments on technical aspects of legislation, cost impacts and feasibility. The division then provides information in a consolidated format to the department.

PROGRAM DESCRIPTION

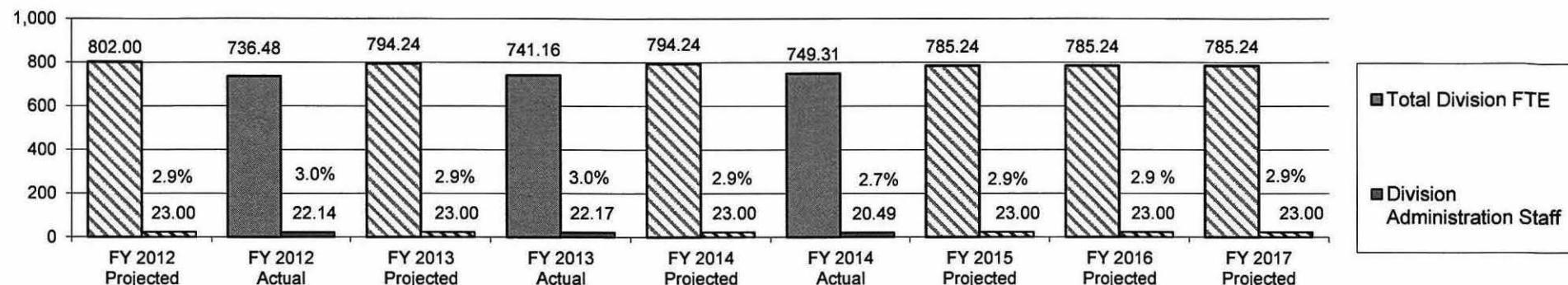
Department of Natural Resources

DEQ - Administration

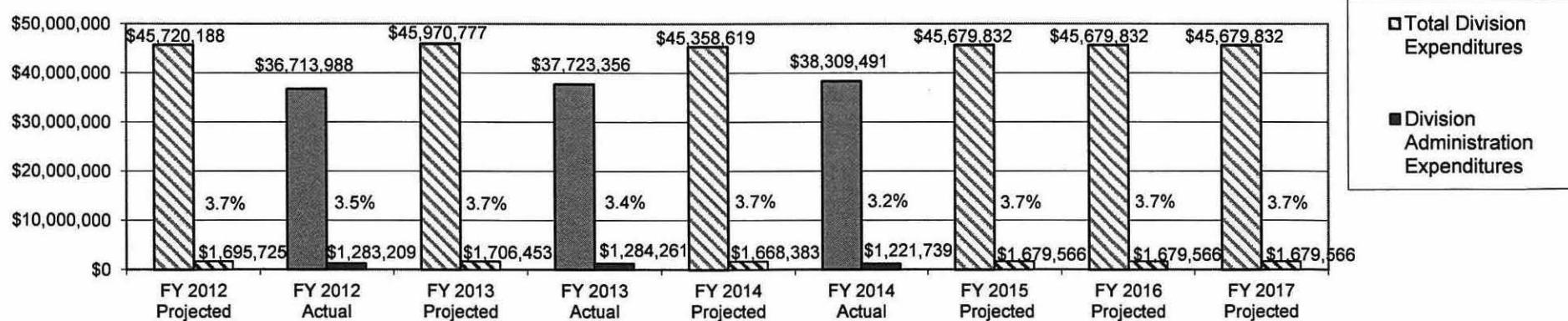
Program is found in the following core budget(s): Division of Environmental Quality Administration

7b. Provide an efficiency measure.

Division Administration FTE in Relation to Core Division FTE



Division Administration Expenditures in Relation to Core Division Operating Expenditures



Projections are based on full appropriation spending. These projections only include operating appropriations; pass through appropriations are not included.

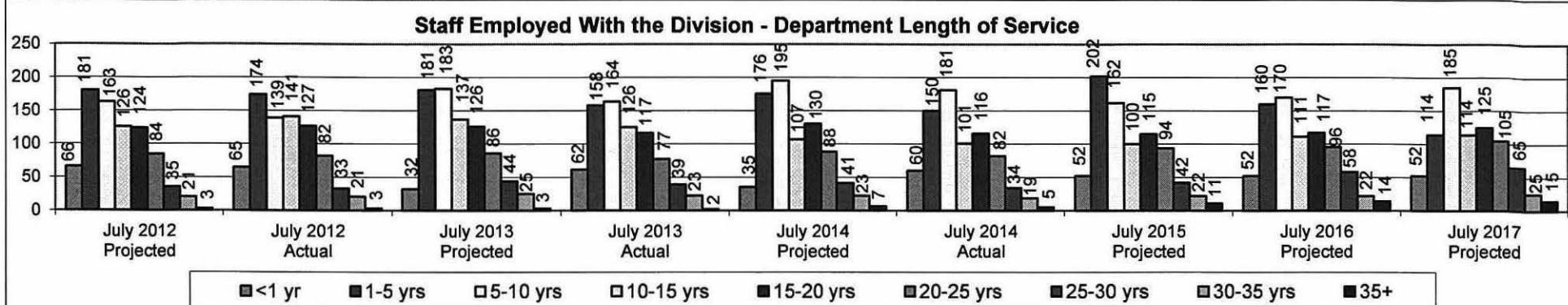
PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Administration

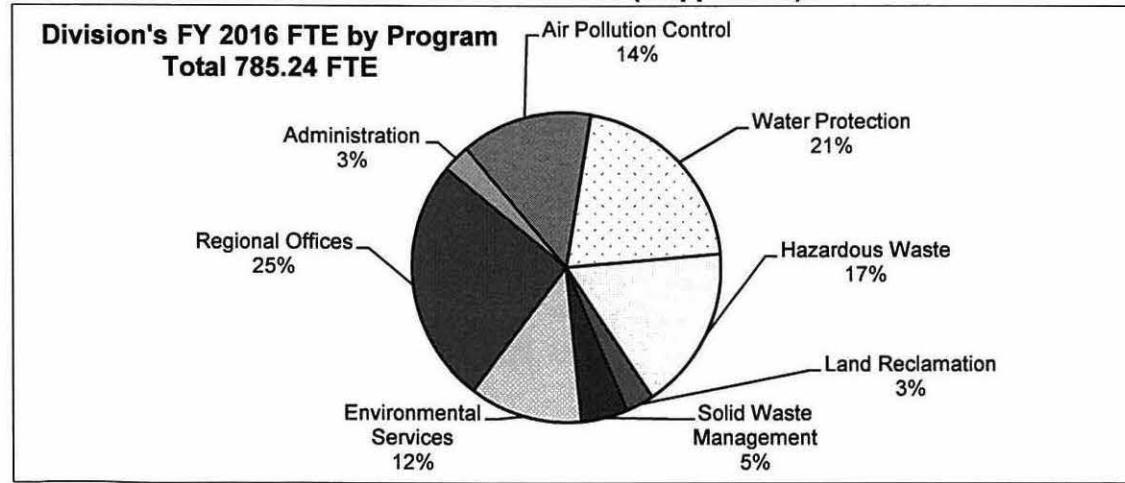
Program is found in the following core budget(s): Division of Environmental Quality Administration

7b. Provide an efficiency measure (continued).



The goal of the division is to recruit and retain the best employees by providing staff with the communication, training, infrastructure and resources to continue to do their jobs in an effective way and in a professional working environment.

7c. Provide the number of clients/individuals served (if applicable).



The Division serves the line programs by aiding in resource maximization:

Water Protection, Air Pollution Control, Hazardous Waste Management, Solid Waste Management, Land Reclamation, Regional Offices and Environmental Services.

PROGRAM DESCRIPTION

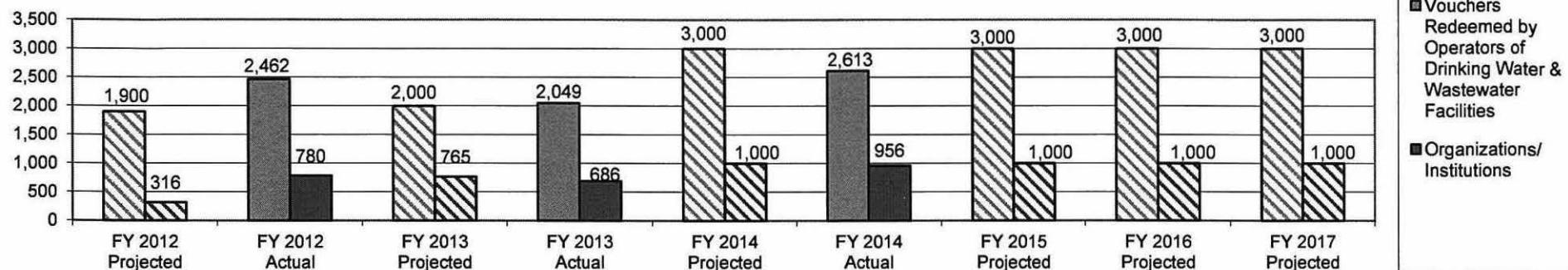
Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

7c. Provide the number of clients/individuals served (if applicable) continued.

Number of Individuals Benefiting from Technical Assistance Grants and Projects



In FY 2012 grants were provided to small communities to assist with recovery from the tornado that struck southwest Missouri in May, 2012. The number of organizations/institutions reflect the number of public water systems utilizing the operator certification training voucher program. In FY 2014 the department developed a training program for the managing boards and councils of wastewater treatment facilities and public water systems, as well as a program for wastewater operator certification. Projections beginning in FY 2013 include the number of water and wastewater system boards and councils that are expected to receive training and public water systems that will utilize the drinking water operator certification training voucher program; FY 2014 through FY 2017 projections also include wastewater systems that are expected to begin redeeming vouchers in FY 2014.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

7c. Provide the number of clients/individuals served (if applicable) continued.

DNR Boards and Commission Served:

Air Conservation Commission

Clean Water Commission

Environmental Improvement and Energy Resources Authority

Hazardous Waste Management Commission

Interstate Mining Compact Commission

Industrial Minerals Advisory Council

Land Reclamation Commission

Petroleum Storage Tank Insurance Fund

Safe Drinking Water Commission

Small Business Compliance Advisory Committee

Solid Waste Advisory Board

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
AGENCY WIDE TANK BOARD								
CORE								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	123,267	2.00	124,376	2.00	124,376	2.00	0	0.00
TOTAL - PS	123,267	2.00	124,376	2.00	124,376	2.00	0	0.00
EXPENSE & EQUIPMENT								
PETROLEUM STORAGE TANK INS	1,333,090	0.00	2,095,354	0.00	2,095,354	0.00	0	0.00
TOTAL - EE	1,333,090	0.00	2,095,354	0.00	2,095,354	0.00	0	0.00
TOTAL	1,456,357	2.00	2,219,730	2.00	2,219,730	2.00	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	673	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	673	0.00	0	0.00
TOTAL	0	0.00	0	0.00	673	0.00	0	0.00
GRAND TOTAL	\$1,456,357	2.00	\$2,219,730	2.00	\$2,220,403	2.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79611C																										
Petroleum Storage Tank Insurance Fund Board of Trustees																											
Staff and Operating Expenses Core																											
1. CORE FINANCIAL SUMMARY																											
<table> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>124,376</td> </tr> <tr> <td>EE</td><td>0</td><td>0</td><td>2,095,354</td> </tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td> </tr> <tr> <td>Total</td><td>0</td><td>0</td><td>2,219,730</td> </tr> </tbody> </table>				FY 2016 Budget Request					GR	Federal	Other	PS	0	0	124,376	EE	0	0	2,095,354	PSD	0	0	0	Total	0	0	2,219,730
FY 2016 Budget Request																											
	GR	Federal	Other																								
PS	0	0	124,376																								
EE	0	0	2,095,354																								
PSD	0	0	0																								
Total	0	0	2,219,730																								
<table> <thead> <tr> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td> </tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td> </tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td> </tr> <tr> <td>Total</td><td>0</td><td>0</td><td>0</td> </tr> </tbody> </table>				FY 2016 Governor's Recommendation					GR	Fed	Other	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0
FY 2016 Governor's Recommendation																											
	GR	Fed	Other																								
PS	0	0	0																								
EE	0	0	0																								
PSD	0	0	0																								
Total	0	0	0																								
FTE	0.00	0.00	2.00	2.00	FTE	0.00	0.00	0.00	0.00																		
Est. Fringe	0	0	59,576	59,576	Est. Fringe	0	0	0	0																		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																							
Other Funds: Petroleum Storage Tank Insurance Fund (0585)																											
2. CORE DESCRIPTION																											
Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties.																											
The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an 11-member Board of Trustees. The PSTIF also pays for 80-85% of compliance inspections required by the EPA. SB135, enacted in 2011, gave the PSTIF responsibility for training underground tank operators, also required by the EPA; this will be done in FY15 within current appropriation levels. This core funds the Board's staff and operating expenses, including application review and policy issuance; inspections; annual compliance reviews; loss prevention activities; accounting and annual audit; actuarial analyses and cash flow projections; data management; and Board/staff expenses.																											

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	79611C			
Petroleum Storage Tank Insurance Fund Board of Trustees					
Staff and Operating Expenses Core					
3. PROGRAM LISTING (list programs included in this core funding)					
Petroleum Storage Tank Insurance Fund					
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	2,291,351	2,292,601	2,288,297	2,219,730	
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	<u>2,291,351</u>	<u>2,292,601</u>	<u>2,288,297</u>	N/A	
Actual Expenditures (All Funds)	<u>1,584,749</u>	<u>1,494,246</u>	<u>1,456,357</u>	N/A	
Unexpended (All Funds)	<u>706,602</u>	<u>798,355</u>	<u>831,940</u>	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	706,602	798,355	831,940	N/A	
Actual Expenditures (All Funds)					
\$2,000,000			1,584,749		
\$1,500,000			1,494,246		1,456,357
\$1,000,000					
\$500,000					
\$0					
			FY 2012	FY 2013	FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period expenditures.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

AGENCY WIDE TANK BOARD

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	2.00	0	0	124,376	124,376	
	EE	0.00	0	0	2,095,354	2,095,354	
	Total	2.00	0	0	2,219,730	2,219,730	
DEPARTMENT CORE REQUEST							
	PS	2.00	0	0	124,376	124,376	
	EE	0.00	0	0	2,095,354	2,095,354	
	Total	2.00	0	0	2,219,730	2,219,730	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	0	0	124,376	124,376	
	EE	0.00	0	0	2,095,354	2,095,354	
	Total	2.00	0	0	2,219,730	2,219,730	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AGENCY WIDE TANK BOARD								
CORE								
EXECUTIVE DIRECTOR	85,940	1.00	86,606	1.00	86,606	1.00	0	0.00
ADMINISTRATIVE ASSISTANT	37,327	1.00	37,770	1.00	37,770	1.00	0	0.00
TOTAL - PS	123,267	2.00	124,376	2.00	124,376	2.00	0	0.00
TRAVEL, IN-STATE	2,868	0.00	3,184	0.00	3,184	0.00	0	0.00
TRAVEL, OUT-OF-STATE	171	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	4,964	0.00	4,845	0.00	4,845	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	815	0.00	1,425	0.00	1,425	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,848	0.00	5,000	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,313,995	0.00	2,063,800	0.00	2,063,800	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	218	0.00	1,000	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,995	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	540	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,676	0.00	6,000	0.00	6,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
TOTAL - EE	1,333,090	0.00	2,095,354	0.00	2,095,354	0.00	0	0.00
GRAND TOTAL	\$1,456,357	2.00	\$2,219,730	2.00	\$2,219,730	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,456,357	2.00	\$2,219,730	2.00	\$2,219,730	2.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
PETROLEUM STORAGE TANK INSURA									
CORE									
EXPENSE & EQUIPMENT									
PETROLEUM STORAGE TANK INS	2,183,047	0.00		2,260,000	0.00	2,260,000	0.00	0	0.00
TOTAL - EE	2,183,047	0.00		2,260,000	0.00	2,260,000	0.00	0	0.00
PROGRAM-SPECIFIC									
PETROLEUM STORAGE TANK INS	9,980,585	0.00		17,810,000	0.00	17,810,000	0.00	0	0.00
TOTAL - PD	9,980,585	0.00		17,810,000	0.00	17,810,000	0.00	0	0.00
TOTAL	12,163,632	0.00		20,070,000	0.00	20,070,000	0.00	0	0.00
GRAND TOTAL	\$12,163,632	0.00		\$20,070,000	0.00	\$20,070,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources				Budget Unit	79670C																																																
Petroleum Storage Tank Insurance Fund																																																					
Claims Costs and Erroneous Receipts Core																																																					
1. CORE FINANCIAL SUMMARY																																																					
<table> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>2,260,000</td> <td>2,260,000</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>17,810,000</td> <td>17,810,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>20,070,000</td> </tr> </tbody> </table>				FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	0	0	EE	0	2,260,000	2,260,000	PSD	0	17,810,000	17,810,000	Total	0	0	20,070,000	<table> <thead> <tr> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>		FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0
FY 2016 Budget Request																																																					
GR	Federal	Other	Total																																																		
PS	0	0	0																																																		
EE	0	2,260,000	2,260,000																																																		
PSD	0	17,810,000	17,810,000																																																		
Total	0	0	20,070,000																																																		
FY 2016 Governor's Recommendation																																																					
GR	Fed	Other	Total																																																		
PS	0	0	0																																																		
EE	0	0	0																																																		
PSD	0	0	0																																																		
Total	0	0	0																																																		
FTE 0.00 0.00 0.00 0.00				FTE 0.00 0.00 0.00 0.00																																																	
<i>Est. Fringe</i>	0	0	0	<i>Est. Fringe</i>	0	0	0	0																																													
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																					
Other Funds: Petroleum Storage Tank Insurance Fund (0585)																																																					
2. CORE DESCRIPTION																																																					
<p>Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an 11-member Board of Trustees. SB907, enacted in 2008, extends the operation of the PSTIF to 2020.</p>																																																					
<p>This appropriation authorizes investigation, adjudication and payment of claims for cleanup and third party damages. In addition, it authorizes refund of premiums when necessary.</p>																																																					

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79670C</u>										
Petroleum Storage Tank Insurance Fund											
Claims Costs and Erroneous Receipts Core											
3. PROGRAM LISTING (list programs included in this core funding)											
Petroleum Storage Tank Insurance Fund											
4. FINANCIAL HISTORY											
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.							
Appropriation (All Funds) (1)	19,060,000	20,026,699	20,070,000	20,070,000							
Less Reverted (All Funds)	0	0	0	N/A							
Less Restricted (All Funds)	0	0	0	N/A							
Budget Authority (All Funds)	19,060,000	20,026,699	20,070,000	N/A							
Actual Expenditures (All Funds)	14,772,353	12,934,232	12,163,632	N/A							
Unexpended (All Funds)	4,287,647	7,092,467	7,906,368	N/A							
Unexpended, by Fund:											
General Revenue	0	0	0	N/A							
Federal	0	0	0	N/A							
Other	4,287,647	7,092,467	7,906,368	N/A							
Actual Expenditures (All Funds)											
<table border="1"> <thead> <tr> <th>Year</th> <th>Expenditure (\$)</th> </tr> </thead> <tbody> <tr> <td>FY 2012</td> <td>14,772,353</td> </tr> <tr> <td>FY 2013</td> <td>12,934,232</td> </tr> <tr> <td>FY 2014</td> <td>12,163,632</td> </tr> </tbody> </table>				Year	Expenditure (\$)	FY 2012	14,772,353	FY 2013	12,934,232	FY 2014	12,163,632
Year	Expenditure (\$)										
FY 2012	14,772,353										
FY 2013	12,934,232										
FY 2014	12,163,632										

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTE:

(1) In FY 2013 and FY 2014, appropriation authority was increased in lieu of estimated (E) authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
PETROLEUM STORAGE TANK INSURA

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	Total	0.00	0	0	20,070,000	20,070,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	Total	0.00	0	0	20,070,000	20,070,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	Total	0.00	0	0	20,070,000	20,070,000	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PETROLEUM STORAGE TANK INSURA								
CORE								
PROFESSIONAL SERVICES	2,183,047	0.00	2,260,000	0.00	2,260,000	0.00	0	0.00
TOTAL - EE	2,183,047	0.00	2,260,000	0.00	2,260,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	9,945,412	0.00	17,740,000	0.00	17,740,000	0.00	0	0.00
REFUNDS	35,173	0.00	70,000	0.00	70,000	0.00	0	0.00
TOTAL - PD	9,980,585	0.00	17,810,000	0.00	17,810,000	0.00	0	0.00
GRAND TOTAL	\$12,163,632	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,163,632	0.00	\$20,070,000	0.00	\$20,070,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

1. What does this program do?

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is prohibitively expensive for the many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement and pays claims made by its insured tank owners/operators.

In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws and regulations were enacted and before pollution liability insurance was required. These properties are not economically viable due to the environmental liability associated with the property. The Legislature has authorized the PSTIF to pay for cleanup of these sites, subject to certain criteria. PSTIF funding for cleanup stimulates redevelopment of these properties.

The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an eleven member Board of Trustees. SB135, enacted in 2011, requires the PSTIF to create and fund a training program for operators of underground tank systems.

Petroleum Storage Tank Insurance Fund - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Staff & Operating Expenses (79611C)	1,584,749	1,494,246	1,456,357	2,219,730	2,219,730
Claims & Erroneous Receipts PSD (79670C)	14,772,353	12,934,232	12,163,632	20,070,000	20,070,000
	16,357,102	14,428,478	13,619,989	22,289,730	22,289,730

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 319.129-133, 137-138 Petroleum Storage Tanks

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Underground tank owners are required to have insurance, and Missouri is required to have a training program for underground storage tank (UST) operators in order for the DNR to receive its full share of federal money for its underground tank regulatory program.

PROGRAM DESCRIPTION

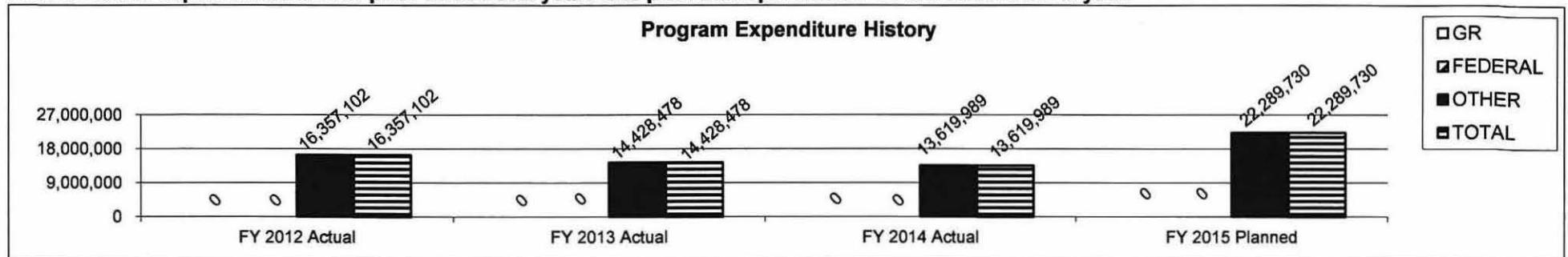
Department of Natural Resources

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



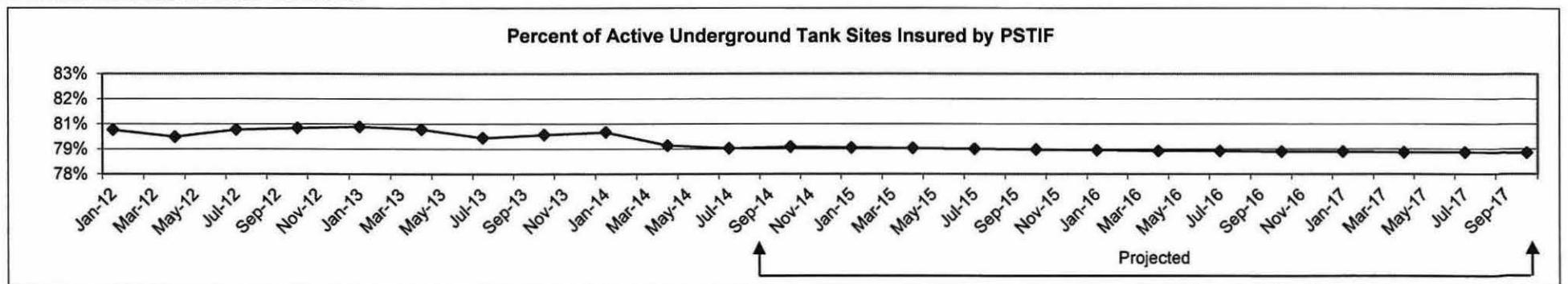
Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Petroleum Storage Tank Insurance Fund (0585)

7a. Provide an effectiveness measure.

Percent of Active Underground Tank Sites Insured by PSTIF



Notes: The PSTIF works with the DNR and the Attorney General's Office to assure that underground tank owners stay insured so there will be funds available if a leak occurs. This assures better protection of the environment and public health.

PROGRAM DESCRIPTION

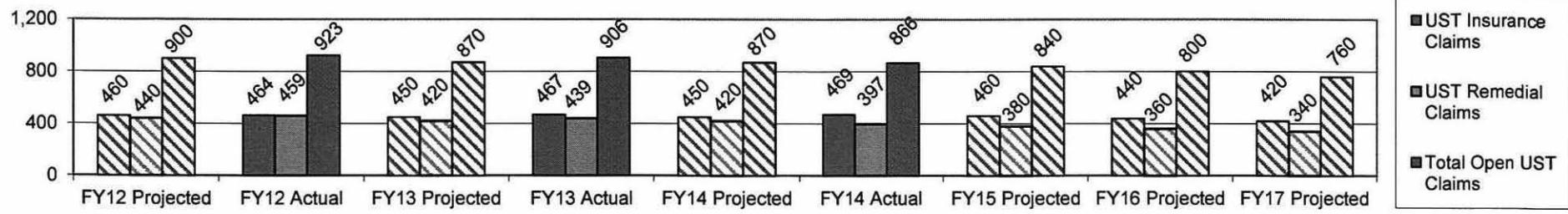
Department of Natural Resources

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

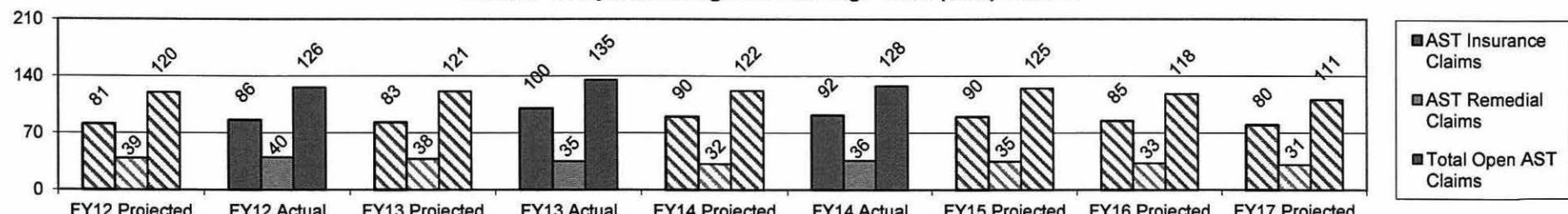
7a. Provide an effectiveness measure (continued).

Number of Open Underground Storage Tank (UST) Claims



Note: "Number of open claims" indicates how many cleanups are ongoing at any one time.

Number of Open Aboveground Storage Tank (AST) Claims



Note: "Number of open claims" indicates how many cleanups are ongoing at any one time.

PROGRAM DESCRIPTION

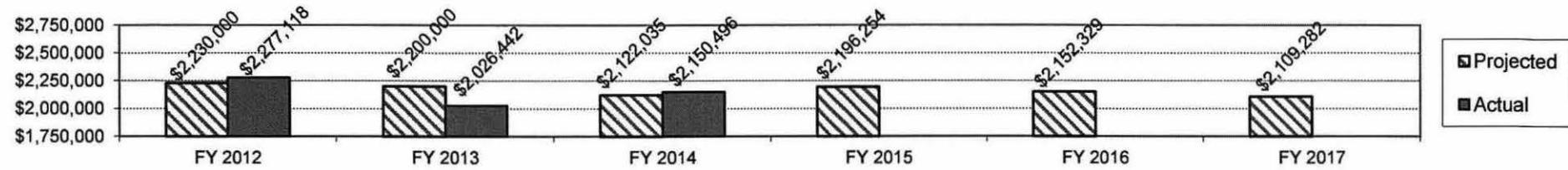
Department of Natural Resources

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

7b. Provide an efficiency measure.

PSTIF Administrative Costs for Processing Claims



Note: One of the Board's goals is to reduce its administrative costs as the number of open claims and claim payments decrease over time.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of Owners Insured	1,677	1,858	2,008	1,879	1,876
Number of Claimants Paid Benefits (cumulative)	2,256	2,328	2,394	2,467	2,527

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
GEOLOGICAL SURVEY OPERATIONS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	758,201	17.22	788,828	18.30	831,295	18.30	0	0.00
DEPT NATURAL RESOURCES	575,188	13.77	810,843	18.26	792,066	17.68	0	0.00
NATURAL RESOURCES REVOLVING SE	12,496	0.46	7,240	0.25	16,017	0.59	0	0.00
DNR COST ALLOCATION	64,721	1.40	16,330	0.38	16,330	0.38	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	10,000	0.24	0	0.00
NRP-WATER POLLUTION PERMIT FEE	1,089	0.03	14,156	0.73	14,156	0.73	0	0.00
SOLID WASTE MANAGEMENT	121,358	2.93	128,686	3.00	128,686	3.00	0	0.00
GROUNDWATER PROTECTION	455,525	11.95	498,463	13.80	498,463	13.80	0	0.00
MISSOURI LAND SURVEY FUND	489,761	11.79	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	162,237	3.93	151,552	4.00	151,552	4.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	7,259	0.17	7,259	0.17	0	0.00
GEOLOGIC RESOURCES FUND	108,467	2.20	115,364	2.23	115,364	2.23	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	18,616	0.25	18,616	0.25	0	0.00
TOTAL - PS	2,749,043	65.68	2,557,337	61.37	2,599,804	61.37	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	216,583	0.00	223,280	0.00	223,280	0.00	0	0.00
DEPT NATURAL RESOURCES	122,503	0.00	309,108	0.00	307,108	0.00	0	0.00
DNR COST ALLOCATION	4,105	0.00	4,105	0.00	4,105	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	2,000	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	374	0.00	5,072	0.00	5,072	0.00	0	0.00
SOLID WASTE MANAGEMENT	9,669	0.00	9,480	0.00	9,480	0.00	0	0.00
GROUNDWATER PROTECTION	109,171	0.00	97,405	0.00	97,405	0.00	0	0.00
MISSOURI LAND SURVEY FUND	102,673	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	31,009	0.00	31,010	0.00	31,010	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	7,625	0.00	7,625	0.00	0	0.00
GEOLOGIC RESOURCES FUND	9,500	0.00	18,270	0.00	18,270	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	1,384	0.00	1,384	0.00	0	0.00
TOTAL - EE	605,587	0.00	706,739	0.00	706,739	0.00	0	0.00
TOTAL	3,354,630	65.68	3,264,076	61.37	3,306,543	61.37	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
GEOLOGICAL SURVEY OPERATIONS								
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,251	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	4,374	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	39	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	88	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	77	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	695	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	2,685	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	816	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	39	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	622	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	100	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	13,786	0.00	0	0.00
TOTAL	0	0.00	0	0.00	13,786	0.00	0	0.00
GRAND TOTAL	\$3,354,630	65.68	\$3,264,076	61.37	\$3,320,329	61.37	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
OIL AND GAS REMEDIAL FUND								
CORE								
EXPENSE & EQUIPMENT								
OIL AND GAS REMEDIAL	0	0.00	23,000	0.00	23,000	0.00	0	0.00
TOTAL - EE	0	0.00	23,000	0.00	23,000	0.00	0	0.00
TOTAL	0	0.00	23,000	0.00	23,000	0.00	0	0.00
Oil and Gas Well Plugging - 1780004								
EXPENSE & EQUIPMENT								
OIL AND GAS REMEDIAL	0	0.00	0	0.00	127,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	127,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	127,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$23,000	0.00	\$150,000	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
LAND SURVEY RESTOR PROJECTS								
CORE								
EXPENSE & EQUIPMENT								
MISSOURI LAND SURVEY FUND	76,675	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	76,675	0.00	0	0.00	0	0.00	0	0.00
TOTAL	76,675	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$76,675	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78510C, 78526C

Missouri Geological Survey

Missouri Geological Survey Core

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request				
	GR	Federal	Other	Total
PS	831,295	792,066	976,443	2,599,804
EE	223,280	307,108	199,351	729,739
PSD	0	0	0	0
Total	1,054,575	1,099,174	1,175,794	3,329,543
FTE	18.30	17.68	25.39	61.37

Est. Fringe	398,190	379,400	467,716	1,245,306
--------------------	---------	---------	---------	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2016 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fees (0568); Solid Waste Management Fund (0570); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Oil and Gas Remedial Fund (0699); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898)

Core Reallocation: The FY 2016 Budget Request includes a core reallocation of \$42,467 in General Revenue personal service authority from the Clarence Cannon Dam General Revenue Transfer authority.

2. CORE DESCRIPTION

The Missouri Geological Survey (MGS), headquartered in Rolla, Missouri, investigates the state's geology and provides geologic and hydrologic information and uses expertise to assist with economic and environmental decisions relating to economic development, site remediation, contaminant migration, subsurface investigations and geologic hazards. The MGS also determines the character and availability of the state's energy and mineral resources. The MGS implements the Water Well Drillers' Act by establishing standards for domestic water wells, monitoring wells and geothermal ground source heat pump wells. MGS management represents the state through the Association of American State Geologists and Central U.S. Earthquake Consortium.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78510C, 78526C
Missouri Geological Survey	
Missouri Geological Survey Core	
2. CORE DESCRIPTION (continued)	
<p><u>Oil and Gas Remedial Fund:</u> Oil and gas have been produced in Missouri since the late 1800s. During the early years of oil and gas development, no regulations existed to mandate proper plugging of wells no longer in operation. The results of yesterday's poor stewardship practices can be seen today in the abundance of abandoned oil and gas wells left in an unplugged condition. Some of these wells have the potential to impact surface and groundwater resources and have become a threat to human health and well-being by leaking natural gas into neighborhoods that have been built over improperly abandoned gas fields. In an effort to prevent the improper abandonment of oil and gas wells, these regulations now require a plugging bond be posted for each well that produces oil or gas. If the producer fails to properly close the wells at the conclusion of operations, the state has the ability to claim the bond and use the funds to properly plug the wells. Revenues of the fund are also used to handle emergency situations as they arise, such as a leaking gas well.</p>	
3. PROGRAM LISTING (list programs included in this core funding)	
Missouri Geological Survey	

CORE DECISION ITEM

Department of Natural Resources

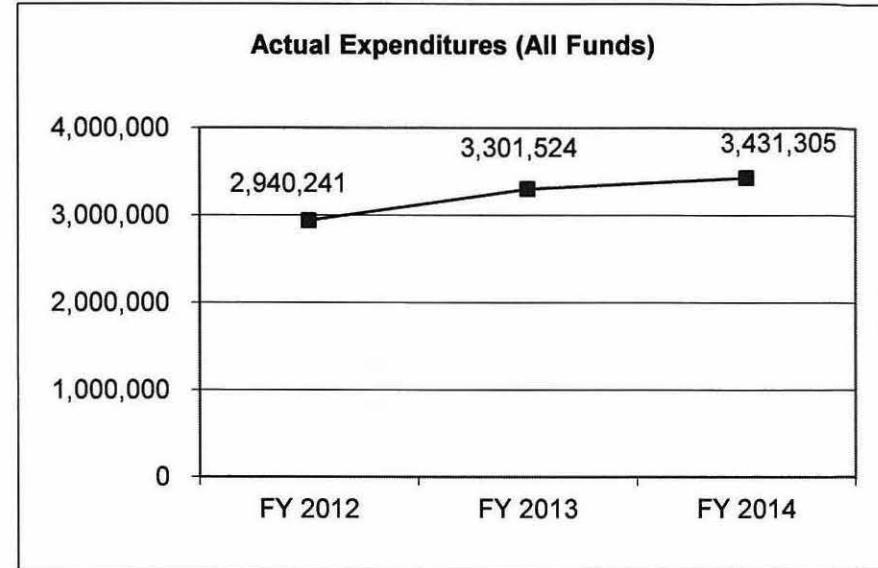
Budget Unit 78510C, 78526C

Missouri Geological Survey

Missouri Geological Survey Core

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	4,275,015	4,317,359	4,521,966	3,287,076
Less Reverted (All Funds)	(22,585)	(23,622)	(31,047)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,252,430	4,293,737	4,490,919	N/A
Actual Expenditures (All Funds)	2,940,241	3,301,524	3,431,305	N/A
Unexpended (All Funds)	1,312,189	992,213	1,059,614	N/A
Unexpended, by Fund:				
General Revenue	0	2,391	29,097	N/A
Federal	246,935	173,997	371,595	N/A
Other	1,065,254	815,825	658,922	N/A
	(2)(3)	(2)(3)	(2)(3)(4)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations.

(2) The division is continuously looking for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission. Unexpended in Other Funds appropriation are from a variety of funds; this is usually the result of fee fund availability or staff turnover.

(3) FY 2012 - FY 2014 includes expenditures for the Land Survey Program which was transferred to the Missouri Department of Agriculture (MDA), effective August 28, 2013. These appropriations were transferred to MDA in FY 2015.

(4) FY 2014 General Revenue lapse is from MDA Land Survey Program corner restoration contract expense and equipment appropriation. MGS did not lapse any General Revenue in FY 2014.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78510C, 78526C									
Missouri Geological Survey										
Missouri Geological Survey Core										
4. FINANCIAL HISTORY (continued)										
Missouri Geological Survey - Reconciliation										
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request					
Missouri Geological Survey Operations (78510C)	2,882,741	3,193,724	3,354,630	3,264,076	3,264,076					
Oil and Gas Remedial Fund PSD (78526C)	0	0	0	23,000	23,000					
Land Survey Corner Restoration Contracts and Projects EE/PSD (78515C, 78536C)	57,500	107,800	76,675	N/A	N/A					
Total	2,940,241	3,301,524	3,431,305	3,287,076	3,287,076					

Note: FY 2012 - FY 2014 includes expenditures for the Land Survey Program which was transferred to the Missouri Department of Agriculture (MDA), effective August 28, 2013. These appropriations were transferred to MDA in FY 2015.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY OPERATIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES								
		PS	61.37	788,828	810,843	957,666	2,557,337	
		EE	0.00	223,280	309,108	174,351	706,739	
		Total	61.37	1,012,108	1,119,951	1,132,017	3,264,076	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1523 2165	PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1523 8970	PS	0.24	0	0	10,000	10,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1523 1956	PS	(0.00)	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1523 2163	PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1523 1907	PS	0.34	0	0	8,777	8,777	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1523 2395	PS	(0.00)	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1523 2401	PS	(0.58)	0	(18,777)	0	(18,777)	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY OPERATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1523 2861	PS	0.00	0	0	0	(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1523 7801	PS	0.00	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1523 2408	EE	0.00	0	(2,000)	0	(2,000) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1523 9195	EE	0.00	0	0	2,000	2,000 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1528 2395	PS	0.00	42,467	0	0	42,467 Core reallocation of \$42,467 from the Clarence Cannon Transfer to Missouri Geological Survey personal service will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00	42,467	(20,777)	20,777	42,467	
DEPARTMENT CORE REQUEST							
	PS	61.37	831,295	792,066	976,443	2,599,804	
	EE	0.00	223,280	307,108	176,351	706,739	
	Total	61.37	1,054,575	1,099,174	1,152,794	3,306,543	
GOVERNOR'S RECOMMENDED CORE							
	PS	61.37	831,295	792,066	976,443	2,599,804	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

GEOLOGICAL SURVEY OPERATIONS

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
EE	0.00	223,280	307,108	176,351	706,739	
Total	61.37	1,054,575	1,099,174	1,152,794	3,306,543	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
OIL AND GAS REMEDIAL FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	0	23,000	23,000	
	Total	0.00	0	0	23,000	23,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	23,000	23,000	
	Total	0.00	0	0	23,000	23,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	23,000	23,000	
	Total	0.00	0	0	23,000	23,000	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78510C	DEPARTMENT: NATURAL RESOURCES	
BUDGET UNIT NAME: GEOLOGICAL SURVEY OPERATIONS	DIVISION: MISSOURI GEOLOGICAL SURVEY	
<p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p>		
DEPARTMENT REQUEST		
<p>The Missouri Geological Survey requests retention of 100% flexibility between funds (federal and other). The flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability for service delivery requirements. This will help ensure effective, responsive service delivery by the division.</p>		
<p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p>		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$43,620 Fund to Fund (Federal/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
<p>3. Please explain how flexibility was used in the prior and/or current years.</p>		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used to align Personal Service and E&E appropriations with service delivery expenditure needs.	The flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability for service delivery requirements. This will help ensure effective, responsive service delivery by the division.	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	110,106	4.00	111,851	4.00	111,823	4.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	935	0.04	23,033	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	108,303	3.98	77,057	3.00	80,636	3.00	0	0.00
ACCOUNTANT I	30,399	1.00	30,809	1.00	30,812	1.00	0	0.00
PUBLIC INFORMATION COOR	36,864	0.96	38,720	1.00	32,134	0.80	0	0.00
EXECUTIVE I	37,599	1.17	32,448	1.00	32,451	1.00	0	0.00
EXECUTIVE II	35,686	0.92	39,405	1.00	39,407	1.00	0	0.00
PLANNER II	0	0.00	251	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	40,491	1.00	40,696	1.00	40,951	1.00	0	0.00
TECHNICAL ASSISTANT II	32,031	1.00	32,449	1.00	32,452	1.00	0	0.00
TECHNICAL ASSISTANT III	119,535	3.79	94,052	3.00	94,029	3.00	0	0.00
TECHNICAL ASSISTANT IV	160,594	4.49	106,132	3.00	105,518	3.00	0	0.00
LAND SURVEY SPECIALIST I	35,034	1.13	0	0.00	0	0.00	0	0.00
LAND SURVEY SPECIALIST II	42,288	1.00	0	0.00	0	0.00	0	0.00
GEOLOGIST I	172,068	4.69	37,622	1.00	50,132	1.37	0	0.00
GEOLOGIST II	478,654	11.41	805,461	19.77	844,881	20.53	0	0.00
GEOLOGIST III	108,525	2.17	100,842	2.00	100,599	2.00	0	0.00
GEOLOGIST IV	331,597	6.20	375,138	7.00	379,574	7.00	0	0.00
LAND SURVEYOR-IN-TRAINING	66,735	1.67	0	0.00	0	0.00	0	0.00
LAND SURVEYOR I	16,183	0.33	0	0.00	0	0.00	0	0.00
LABORER II	22,660	0.99	23,007	1.00	23,037	1.00	0	0.00
MAINTENANCE WORKER II	28,443	1.00	28,845	1.00	28,848	1.00	0	0.00
GRAPHIC ARTS SPEC II	28,443	1.00	28,844	1.00	28,848	1.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B2	58,045	1.00	0	0.00	0	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B3	68,418	1.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B2	171,163	3.00	173,410	3.00	173,411	3.00	0	0.00
ENVIRONMENTAL MGR B3	68,309	0.99	68,893	1.00	68,894	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	63,252	1.00	63,816	1.00	63,814	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	35,755	0.59	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	85,044	1.00	85,708	1.00	85,707	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	74,444	1.00	75,057	1.00	75,057	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	40,615	0.92	45,709	1.00	45,709	1.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
CORE								
MISCELLANEOUS TECHNICAL	12,075	0.48	5,977	0.25	6,000	0.10	0	0.00
MISCELLANEOUS PROFESSIONAL	28,750	0.76	12,105	0.35	25,080	0.57	0	0.00
TOTAL - PS	2,749,043	65.68	2,557,337	61.37	2,599,804	61.37	0	0.00
TRAVEL, IN-STATE	101,912	0.00	91,873	0.00	105,123	0.00	0	0.00
TRAVEL, OUT-OF-STATE	24,052	0.00	11,674	0.00	23,674	0.00	0	0.00
FUEL & UTILITIES	35,103	0.00	35,433	0.00	33,833	0.00	0	0.00
SUPPLIES	133,266	0.00	147,383	0.00	165,780	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	28,912	0.00	21,286	0.00	26,786	0.00	0	0.00
COMMUNICATION SERV & SUPP	37,519	0.00	27,977	0.00	31,477	0.00	0	0.00
PROFESSIONAL SERVICES	33,930	0.00	158,852	0.00	111,379	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,756	0.00	7,606	0.00	7,631	0.00	0	0.00
M&R SERVICES	18,084	0.00	24,577	0.00	22,977	0.00	0	0.00
COMPUTER EQUIPMENT	5,685	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	7,500	0.00	550	0.00	1,550	0.00	0	0.00
OFFICE EQUIPMENT	71,301	0.00	17,157	0.00	14,708	0.00	0	0.00
OTHER EQUIPMENT	59,507	0.00	155,980	0.00	154,881	0.00	0	0.00
BUILDING LEASE PAYMENTS	40,365	0.00	5	0.00	503	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	882	0.00	2,800	0.00	2,900	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,813	0.00	3,586	0.00	3,537	0.00	0	0.00
TOTAL - EE	605,587	0.00	706,739	0.00	706,739	0.00	0	0.00
GRAND TOTAL	\$3,354,630	65.68	\$3,264,076	61.37	\$3,306,543	61.37	\$0	0.00
GENERAL REVENUE	\$974,784	17.22	\$1,012,108	18.30	\$1,054,575	18.30		0.00
FEDERAL FUNDS	\$697,691	13.77	\$1,119,951	18.26	\$1,099,174	17.68		0.00
OTHER FUNDS	\$1,682,155	34.69	\$1,132,017	24.81	\$1,152,794	25.39		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OIL AND GAS REMEDIAL FUND								
CORE								
PROFESSIONAL SERVICES	0	0.00	23,000	0.00	23,000	0.00	0	0.00
TOTAL - EE	0	0.00	23,000	0.00	23,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$23,000	0.00	\$23,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$23,000	0.00	\$23,000	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LAND SURVEY RESTOR PROJECTS								
CORE								
PROFESSIONAL SERVICES	76,675	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	76,675	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$76,675	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$76,675	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

1. What does this program do?

Missouri Geological Survey: The Missouri Geological Survey (MGS) performs a wide variety of activities and services that assist citizens, industry and government in the knowledge of Missouri's natural resources to achieve economic growth and provide for a healthy environment. MGS maintains a large repository of geological data that describes and interprets the state's abundant geological resources. The division works closely with DNR environmental regulatory programs to evaluate conditions at sites where geologic information is essential for proper environmental planning and decision making. The division also conducts geologic and hydrologic assessments for redevelopment purposes at brownfields sites. Staff perform subsurface investigations at groundwater contamination sites to determine the source of the contamination. They also work to prevent future environmental problems by evaluating the geologic suitability of proposed landfills, waste disposal options for large subdivisions, wastewater disposal facilities and other sensitive sites prior to their permitting and/or construction. The division also performs a variety of geological investigation activities such as geological mapping, mineral resource assessment, landslide and collapse potential, groundwater temperature gradients, CO₂ sequestration opportunities and earthquake hazard evaluations. The MGS is the official Missouri Mine Map Repository and maintains the McCracken Core Library and Research Center which houses over 2.4 million feet of geologic rock core and cuttings. The MGS permits the drilling of oil and gas wells in Missouri, staffs the Oil and Gas Council and requires plugging of abandoned oil and gas wells. Staff also manage the state's Underground Injection Control Program. The MGS implements the Water Well Drillers' Act by establishing standards for domestic water wells, monitoring wells and geothermal ground source heat pump wells and mineral test holes.

The MGS leadership is responsible for providing overall management, policy, fiscal direction, priority development and support services. Functions include procurement, accounting, personnel, vehicle use monitoring and reporting, fixed assets, publication and map sales, tracking and analyzing new legislation and policy decisions. Division management represent the state in numerous discussions, negotiations, organizations and projects often in conjunction with other state and federal agencies. Overall division information sharing is coordinated and integrated which helps the division manage map and technical data for state and nationwide distribution.

Oil and Gas Remedial Fund: Oil and gas have been produced in Missouri since the late 1800s. During the early years of oil and gas development, there were no regulations that mandated wells no longer in operation be properly plugged. In many cases, the abandoned oil and gas wells were left uncovered or pushed over and buried without being properly closed. The results of yesterday's poor stewardship practices can be seen today in the abundance of abandoned oil and gas wells left in an unplugged condition. Some of these wells have the potential to impact surface, groundwater and air resources and have become a threat to human health and well-being by leaking natural gas into neighborhoods that have been built over improperly abandoned gas fields.

Regulation of oil and gas production began in the mid-1960s. In an effort to prevent the improper abandonment of oil and gas wells, these regulations require a plugging bond be posted for each well that produces oil or gas. If the producer fails to properly close the wells at the conclusion of operations, the State of Missouri has the ability to claim the bond and use the funds to properly plug the wells. Money from forfeited bonds are deposited into the Oil and Gas Remedial Fund. These funds are then used to plug wells. Revenues of the fund are also used to handle emergency situations as they arise, such as a leaking gas well. The bond money available for plugging wells is not always adequate to cover the cost of plugging the well.

PROGRAM DESCRIPTION

Department of Natural Resources

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

1. What does this program do? (continued)

Missouri Geological Survey - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Missouri Geological Survey Operations (78510C)	2,882,741	3,193,724	3,354,630	3,264,076	3,264,076
Oil and Gas Remedial Fund PSD (78526C)	0	0	0	23,000	23,000
Land Survey Corner Restoration Contracts and Projects EE/PSD (78515C, 78536C)	57,500	107,800	76,675	N/A	N/A
Total	2,940,241	3,301,524	3,431,305	3,287,076	3,287,076

Note: FY 2012 - FY 2014 includes expenditures for the Land Survey Program which was transferred to the Missouri Department of Agriculture (MDA), effective August 28, 2013. These appropriations were transferred to MDA in FY 2015.

PROGRAM DESCRIPTION

Department of Natural Resources

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 640.409	Surface and Groundwater Monitoring Program
RSMo 256.050	Geologic Assistance, Geologic Information and Maps
RSMo 256.112	Mine Map Repository
RSMo 256.170-256.173	Geologic Hazard Assessment
RSMo 319.200	Ground Shaking Notification
RSMo 256.090	Minerals, Rocks and Fossils
RSMo 578.200-578.225	Cave Resources Act
RSMo 260.925	Dry-Cleaning Facilities
RSMo 256.010-256.080	Provides technical and administrative oversight of all direct program statutory mandates
RSMo 259	Oil and Gas Act
RSMo 256.700-256.710	Geologic Resource Fund and related duties
RSMo 260.205	Solid Waste Management
RSMo 256.600-256.640	The Water Well Drillers' Act
RSMo 256.700	Industrial Minerals

3. Are there federal matching requirements? If yes, please explain.

National Coal Resource Data System	40% Federal (USGS)
State Geologic Mapping Program	50% Federal (USGS)
Underground Injection Control (UIC)	75% Federal (EPA)
National Earthquake Hazards Reduction Program	100% Federal (USGS)
Geodata Preservation	40% Federal (USGS)
SEMA Hazard Assessment MOA	50% Federal (SEMA)
Rare Earth Elements	100% Federal (USGS)

4. Is this a federally mandated program? If yes, please explain.

The Missouri Geological Survey provides the technical geologic expertise for the state's federally delegated environmental programs. In addition, the EPA has delegated authority to the department to ensure compliance with the requirements of the Safe Drinking Water Act as it relates to underground injection control.

PROGRAM DESCRIPTION

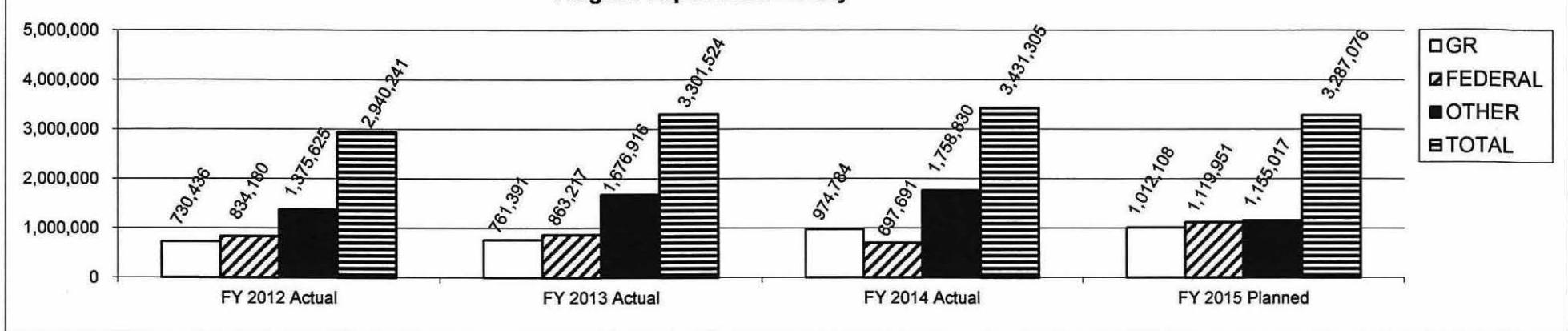
Department of Natural Resources

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Note: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. FY 2015 Planned is shown at full appropriation. FY 2012 - FY 2014 includes expenditures for the Land Survey Program which was transferred to the Missouri Department of Agriculture (MDA), effective August 28, 2013. These appropriations were transferred to MDA in FY 2015.

6. What are the sources of the "Other" funds?

DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund (0570); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Oil and Gas Remedial Fund (0699); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Missouri Land Survey Fund (0668) (through FY 2014).

PROGRAM DESCRIPTION

Department of Natural Resources

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

7a. Provide an effectiveness measure.

Geologic investigations, evaluations and resources	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Geologic investigations of proposed solid waste disposal facilities (1)	6	8	14	19	15	9	20	15	20
Geologic investigations at existing solid waste disposal facilities (2)	30	9	25	37	30	25	30	30	30
Geological evaluations on liquid waste storage, treatment and disposal facilities (3)	350	242	275	229	275	186	250	250	250
Geo-hydrologic evaluations at hazardous waste sites (4)	250	190	250	234	225	301	250	250	250
Feet of cuttings and core added to the McCracken Core Library (5)	30,000	38,417	30,000	53,458	30,000	15,886	30,000	30,000	30,000
Borings logged for identification of coal occurrence (6)	1,000	0	1,000	225	0	0	1,000	0	0
Leaking Petroleum Storage Tanks/Spill Sites(7)	5	8	5	5	10	2	7	7	7
Industrial minerals geologic investigations	30	41	40	52	50	57	50	50	50

(1) While the number of geologic investigations of proposed landfills appears low, each new site requires extensive field investigations to determine its geologic suitability to keep waste isolated from drinking water.

(2) Geologic investigations conducted at existing solid waste disposal facilities encompass a variety of tasks such as the monitoring of groundwater, assessment of gas migration, dye tracing to track contaminant movement and other activities.

(3) Siting evaluations include septic tank evaluations for subdivisions, evaluations for animal waste lagoons, municipal lagoons and point source discharges. Also, includes long-term groundwater projects for review and coordination.

(4) Geo-hydrologic assistance includes work plan review, investigative reports, cleanup investigation and oversight and on-site assistance for superfund, federal facilities, Resource Conservation Recovery Act, petroleum storage tank, dry cleaner and voluntary cleanup sites.

(5) Feet of cuttings for FY 2013 actual increased due to core received through the Missouri Carbon Sequestration Project. That project has ended, so projections were not increased.

(6) Borings logged are dependent upon availability of grant funding.

(7) Each leaking storage tank spill site investigation is a highly complex and time consuming activity. Each site must be thoroughly investigated by drilling numerous borings into the subsurface to determine the source and characteristics of groundwater or soil contamination. These investigations help identify parties responsible for releases. Beginning in FY 2014, site investigations also include monitoring well abandonments and completing Risk Assessment Reports utilizing previously collected data to progress sites toward closure. The number of investigations completed in FY 2014 was lower than expected due to the increase in geo-hydrologic evaluations at hazardous waste sites.

PROGRAM DESCRIPTION

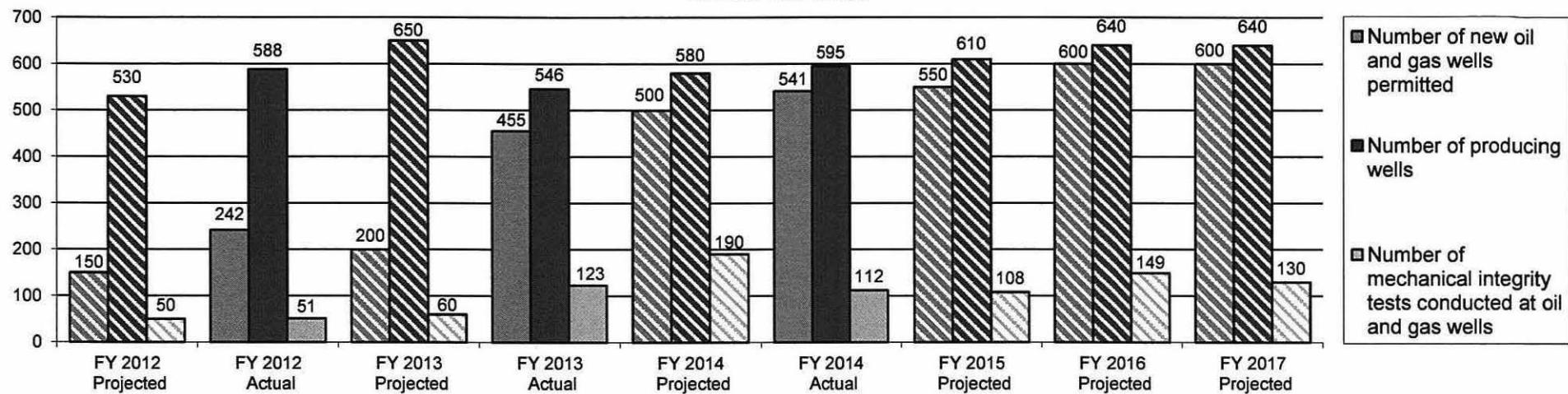
Department of Natural Resources

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

7a. Provide an effectiveness measure. (continued)

Oil and Gas Wells



Note: Because of an increased interest in oil and gas resources in recent years and higher oil prices, it has become more economically feasible for companies to drill for Missouri oil. Mechanical integrity tests are required every five years and are dependent on installation date. Therefore, the number performed each year fluctuates.

PROGRAM DESCRIPTION

Department of Natural Resources

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

7a. Provide an effectiveness measure. (continued)

Number of maps and publications produced and geologic data collected.

	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Maps (geological and surficial materials) and publications (1)	15	9	8	21	3	5	8	9	10
Gaining/losing stream determinations	80	60	70	34	40	26	30	30	30
Abandoned mines/smelters investigated (1)	550	300	550	300	500	500	500	500	500
Paper files, maps or logs digitized or scanned (1)	2,000	2,587	1,500	5,200	1,500	1,876	2,000	2,000	2,000

(1) Dependent upon availability of grant funding.

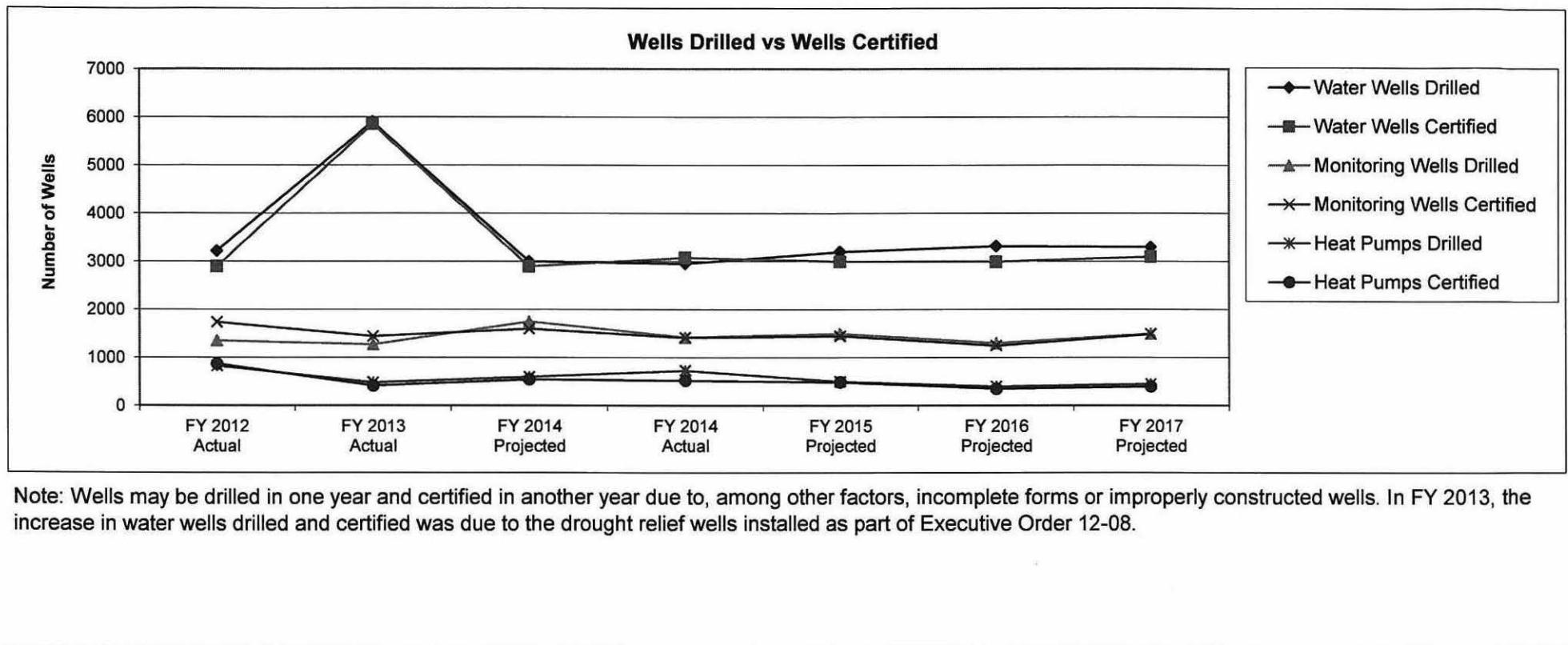
PROGRAM DESCRIPTION

Department of Natural Resources

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

7a. Provide an effectiveness measure. (continued)



PROGRAM DESCRIPTION

Department of Natural Resources

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

7b. Provide an efficiency measure.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Geologic inquiries received per FTE (1)	427	550	420	400	400	400
Number of geologic investigations performed per FTE	31	36	25	27	27	27
Cost to collect comparable geologic core data (2)	\$2,305,020	\$3,207,480	\$953,160	N/A	N/A	N/A

(1) In FY 2013, a higher than usual number of inquiries were received due to drought assistance authorized by Executive Order 12-08. For FY 2014 and beyond, the number of inquiries decreased due to online resource availability.

(2) This measure is based upon core samples received; projections are unavailable.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Percentage of oil and gas related enforcement actions resolved prior to referral to the Attorney General's Office	99%	100%	100%	100%	100%	100%
Percentage of active oil and gas leases inspected (3)	26%	3%	14%	50%	50%	50%
Percent increase in known orphaned wells added to inventory	0%	0%	0%	5%	5%	5%

There are an estimated 2,000 or more abandoned and orphaned oil and gas wells in Missouri. These wells, drilled prior to regulation, were not bonded and therefore funds from bond forfeitures do not exist in the Oil and Gas Remedial Fund. The current balance of the fund is not sufficient to plug them.

(3) In FY 2013, the position responsible for conducting inspections was vacant for part of the fiscal year; therefore, fewer leases were inspected.

7c. Provide the number of clients/individuals served, if applicable.

Total number of individuals and organizations provided with geological assistance or information.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Geologic inquiries (1)	17,504	20,897	15,973	15,860	15,860	15,860
Education presentations	59	81	77	87	87	87
Field assistance with geologic problems (2)	82	208	570	300	300	300

(1) In FY 2013, the increase in geologic inquiries was related to drought issues and Executive Order 12-08. For FY 2014 and beyond, the number of inquiries decreases due to online resource availability.

(2) Online services such as GeoSTRAT, Well Online Services and Oil and Gas Online Data are allowing staff more time to focus on field assistance.

7d. Provide a customer satisfaction measure, if available.

Not available

NEW DECISION ITEM
RANK: 008 OF 008

Department of Natural Resources
Missouri Geological Survey
Oil and Gas Well Plugging **DI# 1780004**

Budget Unit 78526C

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	127,000	127,000
PSD	0	0	0	0
Total	0	0	127,000	127,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

*Note: Fringes budgeted in House Bill 5 except for certain fringes
budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Oil and Gas Remedial Fund (0699)

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

*Note: Fringes budgeted in House Bill 5 except for certain fringes
budgeted directly to MoDOT, Highway Patrol, and Conservation.*

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Supplemental
Federal Mandate	X Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
Pay Plan	Other:	

NEW DECISION ITEMRANK: 008OF 008

Department of Natural Resources	Budget Unit <u>78526C</u>
Missouri Geological Survey	
Oil and Gas Well Plugging	DI# <u>1780004</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To prevent improper abandonment of oil and gas wells, Chapter 259, RSMo, requires a plugging bond be posted for each oil or gas well. If the operator fails to properly close the wells at the conclusion of operations, the state can claim the bond and use the funds to properly plug the wells. Money from forfeited bonds is deposited into the Oil and Gas Remedial Fund and then used to plug wells. The state currently holds over \$1.5 million in oil and gas bonding. An increase in the Oil and Gas Remedial Fund appropriation will allow more effective management of abandoned wells and forfeited bonds. Missouri's recent increased oil and gas production combined with the volatility in the oil and gas market increases the likelihood for well abandonment and bond forfeitures as operators leave the state or otherwise dissolve.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The State of Missouri currently holds over \$1.5 million in oil and gas well bonds. The current Oil and Gas Remedial Fund appropriation authority is \$23,000 and is insufficient as many of the current bonds exceed that amount with \$120,000 being the largest single bond currently held. While the amount and timing of bond forfeitures is impossible to predict, this program expansion raises the appropriation authority from \$23,000 to \$150,000 which is approximately 10% of total bonding currently held.

NEW DECISION ITEM
 RANK: 008 OF 008

Department of Natural Resources	Budget Unit 78526C								
Missouri Geological Survey									
Oil and Gas Well Plugging	DI# 1780004								
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
400/Professional Services					127,000		127,000		
Total EE	0		0		127,000		127,000		0
Total PSD	0		0		0		0		0
Grand Total	0	0.00	0	0.00	127,000	0.00	127,000	0.00	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK: 008 OF 008

Department of Natural Resources
Missouri Geological Survey
Oil and Gas Well Plugging

Budget Unit 78526C

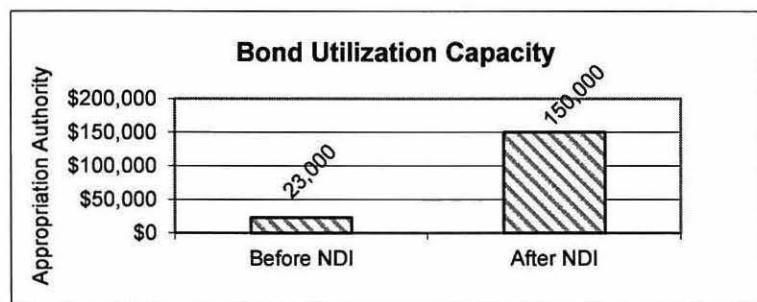
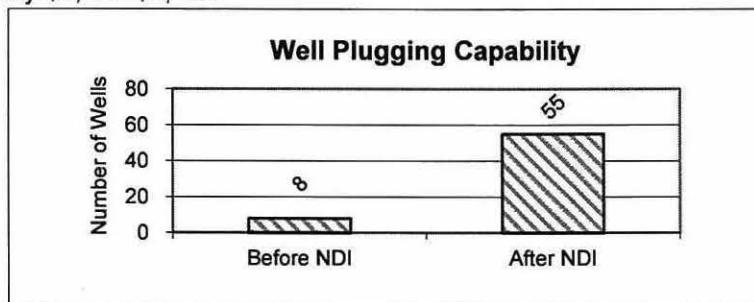
DI# 1780004

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This increase allows the department to act immediately, upon determination of well abandonment, to request forfeiture of the bond and ultimately take remedial action to plug the well(s). The increase also reduces the number of wells in an abandoned state.

The cost of plugging a well has many variables such as depth, location and number of wells in one mobilization. A rough estimate to plug a 500 foot deep well would be approximately \$2,500-\$3,000.



6b. Provide an efficiency measure.

Expanding the program:

- Allows more and/or larger bonds to be claimed and utilized in the same fiscal year.
- Decreases the time from determination of well abandonment to forfeiture of the bond.
- Expedites the ultimate plugging of abandoned wells.

6c. Provide the number of clients/individuals served, if applicable.

The State of Missouri currently holds 151 oil and gas bonds.

6d. Provide a customer satisfaction measure, if available.

Not available

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will be able to claim the full bonding amount when wells are abandoned and immediately put the funds to use for plugging abandoned wells.

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OIL AND GAS REMEDIAL FUND								
Oil and Gas Well Plugging - 1780004								
PROFESSIONAL SERVICES	0	0.00	0	0.00	127,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	127,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$127,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$127,000	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	119,909	2.94	173,263	5.07	173,263	5.07	0	0.00
STATE PARKS EARNINGS	1,088,658	34.06	1,341,521	33.78	1,341,521	33.78	0	0.00
DNR COST ALLOCATION	797,972	16.89	885,369	19.50	885,369	19.50	0	0.00
PARKS SALES TAX	18,549,350	599.33	19,780,178	600.86	19,780,178	600.86	0	0.00
BABLER STATE PARK	53,946	2.00	54,787	2.00	54,787	2.00	0	0.00
TOTAL - PS	20,609,835	655.22	22,235,118	661.21	22,235,118	661.21	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	170,066	0.00	281,306	0.00	281,306	0.00	0	0.00
STATE PARKS EARNINGS	2,332,648	0.00	5,132,090	0.00	5,127,090	0.00	0	0.00
DNR COST ALLOCATION	74,713	0.00	68,159	0.00	68,159	0.00	0	0.00
PARKS SALES TAX	10,901,798	0.00	10,103,137	0.00	10,103,136	0.00	0	0.00
MERAMEC-ONONDAGA STATE PARKS	0	0.00	5,586	0.00	5,586	0.00	0	0.00
BABLER STATE PARK	63,634	0.00	75,000	0.00	75,000	0.00	0	0.00
TOTAL - EE	13,542,859	0.00	15,665,278	0.00	15,660,277	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	1,710,767	0.00	11,500,000	0.00	11,500,000	0.00	0	0.00
STATE PARKS EARNINGS	4,533	0.00	20,000	0.00	25,000	0.00	0	0.00
PARKS SALES TAX	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	1,815,300	0.00	11,620,000	0.00	11,625,000	0.00	0	0.00
TOTAL	35,967,994	655.22	49,520,396	661.21	49,520,395	661.21	0	0.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	934	0.00	0	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	7,228	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	4,774	0.00	0	0.00
PARKS SALES TAX	0	0.00	0	0.00	102,738	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
BABLER STATE PARK	0	0.00	0	0.00	295	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	115,969	0.00	0	0.00
TOTAL	0	0.00	0	0.00	115,969	0.00	0	0.00
GRAND TOTAL	\$35,967,994	655.22	\$49,520,396	661.21	\$49,636,364	661.21	\$0	0.00

9/27/14 13:21
Im_dsummary

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78415C																									
Missouri State Parks																										
Missouri State Parks Core																										
1. CORE FINANCIAL SUMMARY																										
FY 2016 Budget Request																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="center">0</td> <td align="center">173,263</td> <td align="center">22,061,855</td> <td align="center">22,235,118</td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">281,306</td> <td align="center">15,378,971</td> <td align="center">15,660,277</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">11,500,000</td> <td align="center">125,000</td> <td align="center">11,625,000</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">11,954,569</td> <td align="center">37,565,826</td> <td align="center">49,520,395</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	0	173,263	22,061,855	22,235,118	EE	0	281,306	15,378,971	15,660,277	PSD	0	11,500,000	125,000	11,625,000	Total	0	11,954,569	37,565,826	49,520,395	FY 2016 Governor's Recommendation
	GR	Federal	Other	Total																						
PS	0	173,263	22,061,855	22,235,118																						
EE	0	281,306	15,378,971	15,660,277																						
PSD	0	11,500,000	125,000	11,625,000																						
Total	0	11,954,569	37,565,826	49,520,395																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center">GR</th> <th align="center">Fed</th> <th align="center">Other</th> <th align="center">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> </tbody> </table>		GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0	FTE
	GR	Fed	Other	Total																						
PS	0	0	0	0																						
EE	0	0	0	0																						
PSD	0	0	0	0																						
Total	0	0	0	0																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center">0.00</th> <th align="center">5.07</th> <th align="center">656.14</th> <th align="center">661.21</th> </tr> </thead> </table>		0.00	5.07	656.14	661.21	FTE																				
	0.00	5.07	656.14	661.21																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><i>Est. Fringe</i></th> <th align="center">0</th> <th align="center">82,993</th> <th align="center">10,567,629</th> <th align="center">10,650,622</th> </tr> </thead> </table>	<i>Est. Fringe</i>	0	82,993	10,567,629	10,650,622	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><i>Est. Fringe</i></th> <th align="center">0</th> <th align="center">0</th> <th align="center">0</th> <th align="center">0</th> </tr> </thead> </table>	<i>Est. Fringe</i>	0	0	0	0															
<i>Est. Fringe</i>	0	82,993	10,567,629	10,650,622																						
<i>Est. Fringe</i>	0	0	0	0																						
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																									
Other Funds: State Park Earnings Fund (0415); Cost Allocation Fund (0500); Parks Sales Tax Fund (0613); Meramec-Onondaga State Parks Fund (0698); and Babler State Park Fund (0911)																										
The FY 2016 budget request includes appropriation authority of \$7,900,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.																										
<u>Core Reallocation:</u> The FY 2016 budget request includes a core reallocation of \$750,000 appropriation authority from Gifts to State Parks to State Parks Resale core.																										
<u>Core Reduction:</u> The FY 2016 budget request includes a core reduction of \$1E from State Parks Operations.																										
2. CORE DESCRIPTION																										
Missouri State Parks manages 87 state parks and historic sites plus the Roger Pryor Pioneer Backcountry. We manage approximately 146,000 acres and an extensive recreation easement agreement on 61,000 acres with the L-A-D Foundation. The total acreage of the state parks and historic sites is less than one half of 1% of the total acres in Missouri. Each park and site contains unique and diverse natural and cultural resources, yet the public demands consistent levels of visitor services, facility maintenance, security, and resource management. The mission of the division is to preserve and interpret the state's most outstanding natural features; to preserve and interpret the state's most outstanding cultural landmarks; and to provide compatible recreational opportunities in these areas.																										
This core also includes pass through appropriation authority for Missouri State Parks. The pass through authority includes appropriations for Bruce R Watkins, Payment in Lieu of Taxes, Gifts to State Parks, State Parks Resale, Concession Default, State Park Grants, and Outdoor Recreation Grants.																										
3. PROGRAM LISTING (list programs included in this core funding)																										
Missouri State Parks																										

CORE DECISION ITEM

Department of Natural Resources

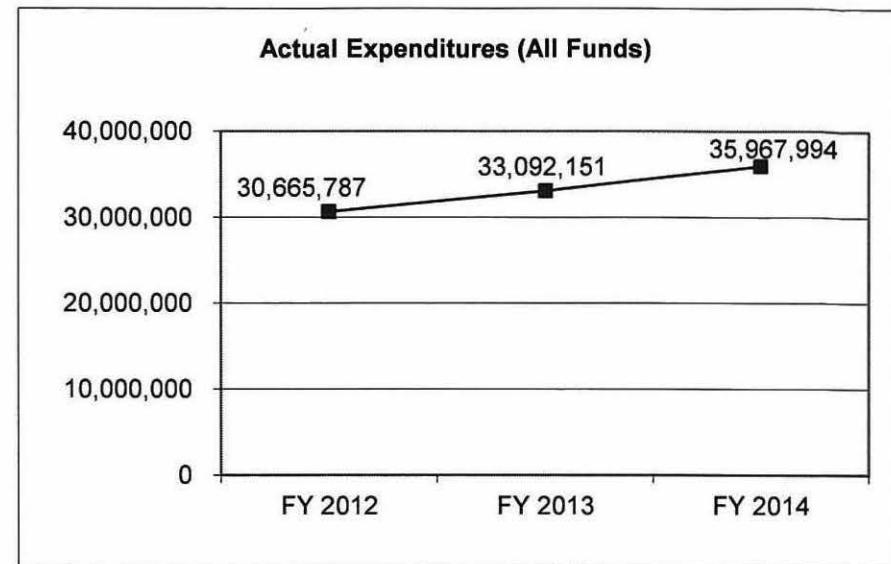
Budget Unit 78415C

Missouri State Parks

Missouri State Parks Core

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	34,761,919	43,948,841	50,148,905	49,520,396
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	34,761,919	43,948,841	50,148,905	N/A
Actual Expenditures (All Funds)	30,665,787	33,092,151	35,967,994	N/A
Unexpended (All Funds)	4,096,132	10,856,690	14,180,911	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,269,844	6,575,489	9,936,184	N/A
Other	2,826,288	4,281,201	4,244,727	N/A
	(2 & 3)	(2 & 3)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) For comparison purposes, prior year actual and current year financial data from Missouri State Parks' pass-through appropriations are included above.

(2) Fiscal uncertainties and hiring limitations, as well as reduced operating and delayed equipment replacement purchases, have resulted in lower expenditures.

(3) In many cases, pass through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriation are included in the data above, therefore high unexpended balances will continue to be reflected.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78415C									
Missouri State Parks										
Missouri State Parks Core										
4. FINANCIAL HISTORY (continued)										
Missouri State Parks - Reconciliation										
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request					
Missouri State Parks Operations (78415C)	28,304,388	30,148,655	32,742,551	34,091,046	34,091,045					
Bruce R Watkins (78422C)	100,000	100,000	100,000	100,000	100,000					
PILT (78423C)	0	4,888	0	30,000	30,000					
Parks Resale (78470C)	697,064	758,232	966,208	1,000,000	1,750,000					
Gifts to State Parks (78415C)	50,008	161,523	55,641	2,000,000	1,250,000					
Concession Default (78480C)	64,054	104,107	194,152	299,350	299,350					
Grants to State Parks (78492C)	195,946	173,957	198,675	500,000	500,000					
Outdoor Recreation Grants (78495C)	1,254,327	1,640,789	1,710,767	11,500,000	11,500,000					
Total	30,665,787	33,092,151	35,967,994	49,520,396	49,520,395					

Note: FY 2015 and FY 2016 include appropriation authority of \$7,900,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

STATE PARKS OPERATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	661.21	0	173,263	22,061,855	22,235,118	
	EE	0.00	0	281,306	15,383,972	15,665,278	
	PD	0.00	0	11,500,000	120,000	11,620,000	
	Total	661.21	0	11,954,569	37,565,827	49,520,396	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1292 9059	EE	0.00	0	0	(1)	(1) Core reduction of the \$1 E appropriation from State Park Operations.
Core Reallocation	1243 8764	PS	(1.75)	0	0	(48,086)	(48,086) Core reallocations more closely align budget with planned spending.
Core Reallocation	1243 1946	PS	0.00	0	0	0	0 Core reallocations more closely align budget with planned spending.
Core Reallocation	1243 1940	PS	1.75	0	0	48,086	48,086 Core reallocations more closely align budget with planned spending.
Core Reallocation	1243 2082	PS	(0.00)	0	0	0	(0) Core reallocations more closely align budget with planned spending.
Core Reallocation	1249 7820	EE	0.00	0	0	(5,000)	(5,000) Core reallocations more closely align budget with planned spending.
Core Reallocation	1249 7820	PD	0.00	0	0	5,000	5,000 Core reallocations more closely align budget with planned spending.
Core Reallocation	1287 7816	EE	0.00	0	0	(750,000)	(750,000) Core reallocations more closely align budget with planned spending.
Core Reallocation	1287 7817	EE	0.00	0	0	750,000	750,000 Core reallocations more closely align budget with planned spending.
NET DEPARTMENT CHANGES		(0.00)	0	0	(1)	(1)	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

STATE PARKS OPERATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	661.21	0	173,263	22,061,855	22,235,118	
	EE	0.00	0	281,306	15,378,971	15,660,277	
	PD	0.00	0	11,500,000	125,000	11,625,000	
	Total	661.21	0	11,954,569	37,565,826	49,520,395	
GOVERNOR'S RECOMMENDED CORE							
	PS	661.21	0	173,263	22,061,855	22,235,118	
	EE	0.00	0	281,306	15,378,971	15,660,277	
	PD	0.00	0	11,500,000	125,000	11,625,000	
	Total	661.21	0	11,954,569	37,565,826	49,520,395	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	78415C, 78420C	
BUDGET UNIT NAME:	DEPARTMENT:	NATURAL RESOURCES
STATE PARKS OPERATIONS HISTORIC PRESERVATION	DIVISION:	MISSOURI STATE PARKS

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Missouri State Parks requests retention of 100% flexibility between funds (federal and other) for State Parks Operations (78415C), State Historic Preservation Operations (78420C), and State Historic Preservation Grants (78420C). The flexibility will allow the division to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability for service delivery and pass through program requirements.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$3,778,020 Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used to align appropriation based on service delivery needs and funds availability.	The flexibility will allow the division to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability for service delivery and pass through program requirements.

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	251	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	383,944	13.63	370,704	13.00	419,848	14.70	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	186,070	7.97	192,583	8.00	190,355	8.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	682,089	26.20	731,511	27.50	699,194	27.50	0	0.00
STOREKEEPER I	62,220	2.46	69,350	2.70	51,400	2.00	0	0.00
SUPPLY MANAGER I	32,031	1.00	32,448	1.00	32,452	1.00	0	0.00
PROCUREMENT OFCR I	36,903	1.00	37,342	1.00	37,346	1.00	0	0.00
ACCOUNT CLERK II	49,351	1.95	76,009	3.00	26,520	1.00	0	0.00
BUDGET ANAL III	32,091	0.70	44,662	1.00	49,775	1.00	0	0.00
PUBLIC INFORMATION SPEC I	19,985	0.51	19,576	0.50	19,704	0.50	0	0.00
PUBLIC INFORMATION ADMSTR	47,242	1.00	46,673	1.00	47,895	1.00	0	0.00
EXECUTIVE I	123,192	4.00	155,394	5.00	124,905	4.00	0	0.00
EXECUTIVE II	24,879	0.67	34,751	1.00	39,408	1.00	0	0.00
RISK MANAGEMENT SPEC II	46,541	1.00	46,673	1.00	55,115	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	60,064	1.62	74,685	2.00	73,385	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	54,772	1.26	44,913	1.00	87,435	2.00	0	0.00
PLANNER II	107,153	2.66	129,001	3.00	122,120	3.00	0	0.00
PLANNER III	202,536	4.00	204,545	4.00	204,561	4.00	0	0.00
MUSEUM CURATOR I	0	0.00	251	0.00	0	0.00	0	0.00
MUSEUM CURATOR II	119,913	3.00	121,273	3.00	121,336	3.00	0	0.00
MUSEUM CURATOR COORDINATOR	43,887	1.00	43,249	1.00	44,917	1.00	0	0.00
CULTURAL RESOURCE PRES II	129,741	3.00	131,146	3.00	131,213	3.00	0	0.00
NATURAL RESOURCES STEWARD	297,769	6.99	300,636	7.00	302,236	7.00	0	0.00
PARK/HISTORIC SITE SPEC I	39,330	1.31	31,562	1.00	63,291	2.00	0	0.00
PARK/HISTORIC SITE SPEC II	228,343	6.39	273,012	7.00	293,817	8.00	0	0.00
PARK/HISTORIC SITE SPEC III	802,517	19.80	917,994	22.00	817,008	20.00	0	0.00
PARK OPERATIONS & PLNG SPEC I	18,464	0.63	30,557	1.00	29,812	1.00	0	0.00
PARK OPERATIONS & PLNG SPEC II	40,491	1.00	41,198	1.00	40,951	1.00	0	0.00
PARK OPERATIONS & PLNG COORD	197,685	4.74	250,059	6.00	250,438	6.00	0	0.00
ARCHAEOLOGIST	45,339	1.00	45,817	1.00	45,840	1.00	0	0.00
INTERPRETIVE RESOURCE TECH	242,549	8.42	265,254	8.75	265,254	8.75	0	0.00
INTERPRETIVE RESOURCE SPEC I	143,170	4.68	132,073	4.25	163,712	5.25	0	0.00

9/27/14 13:45

Im_didetail

Page 69 of 89

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
CORE								
INTERPRETIVE RESOURCE SPEC II	410,509	11.98	492,477	14.00	417,228	12.00	0	0.00
INTERPRETIVE RESOURCE SPC III	444,896	11.56	466,830	12.00	468,449	12.00	0	0.00
INTERPRETIVE RESOURCE COORD	292,185	7.02	294,259	7.00	295,953	7.00	0	0.00
PARK RANGER CORPORAL	333,439	7.83	345,042	8.00	345,217	8.00	0	0.00
PARK RANGER	912,886	24.25	1,001,509	26.00	1,030,251	27.00	0	0.00
PARK RANGER SERGEANT	230,759	5.05	232,509	5.00	233,867	5.00	0	0.00
ENVIRONMENTAL SPEC IV	45,339	1.00	45,817	1.00	45,821	1.00	0	0.00
ENERGY ENGINEER III	872	0.02	0	0.00	0	0.00	0	0.00
CAPITAL IMPROVEMENTS SPEC I	39,638	0.88	45,817	1.00	0	0.00	0	0.00
CAPITAL IMPROVEMENTS SPEC II	164,850	3.36	194,226	4.00	244,120	5.00	0	0.00
TECHNICAL ASSISTANT III	30,399	1.00	30,808	1.00	30,813	1.00	0	0.00
TECHNICAL ASSISTANT IV	226,554	6.00	229,213	6.00	229,333	6.00	0	0.00
DESIGN ENGR III	127,902	2.00	129,029	2.00	129,037	2.00	0	0.00
ARCHITECT II	73,180	1.48	149,518	3.00	146,637	3.00	0	0.00
ARCHITECT III	112,776	1.81	124,942	2.00	130,067	2.00	0	0.00
LAND SURVEYOR II	47,139	1.00	47,625	1.00	47,629	1.00	0	0.00
MAINTENANCE WORKER II	23,076	0.80	29,338	1.00	27,956	1.00	0	0.00
TRACTOR TRAILER DRIVER	34,323	1.00	34,751	1.00	34,755	1.00	0	0.00
BUILDING CONSTRUCTION WKR I	407,773	13.72	526,472	17.00	480,258	16.00	0	0.00
BUILDING CONSTRUCTION WKR II	395,309	12.37	420,439	13.00	419,588	13.00	0	0.00
BUILDING CONSTRUCTION SPV	36,255	1.00	36,691	1.00	36,695	1.00	0	0.00
HEAVY EQUIPMENT OPERATOR	297,077	9.28	324,386	9.75	311,846	9.75	0	0.00
PARK MAINTENANCE WKR I	51,943	2.15	69,748	2.75	67,277	2.75	0	0.00
PARK MAINTENANCE WKR II	2,184,220	81.46	2,318,096	92.00	2,387,506	88.00	0	0.00
PARK MAINTENANCE WKR III	1,681,822	53.68	1,716,913	55.00	1,806,313	57.00	0	0.00
CARPENTER	67,458	2.00	68,308	2.00	68,344	2.00	0	0.00
GRAPHIC ARTS SPEC II	6,535	0.23	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	0	0.00	35,753	1.00	27,956	1.00	0	0.00
GRAPHICS SPV	39,711	1.00	40,163	1.00	40,167	1.00	0	0.00
SIGN MAKER I	28,851	1.00	29,253	1.00	29,257	1.00	0	0.00
SIGN MAKER II	32,031	1.00	32,448	1.00	32,452	1.00	0	0.00
FACILITIES OPERATIONS MGR B2	39,217	0.67	55,108	1.00	47,304	1.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	52,876	1.00	54,812	1.00	55,063	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	62,912	1.00	64,754	1.00	65,005	1.00	0	0.00
LAW ENFORCEMENT MGR B1	101,272	1.95	103,734	2.00	105,929	2.00	0	0.00
LAW ENFORCEMENT MGR B2	61,645	1.00	62,200	1.00	62,200	1.00	0	0.00
LAW ENFORCEMENT MGR B3	65,795	1.00	66,369	1.00	66,369	1.00	0	0.00
NATURAL RESOURCES MGR B1	2,976,206	62.44	3,082,155	65.00	3,049,308	64.00	0	0.00
NATURAL RESOURCES MGR B2	403,983	6.59	434,117	7.00	422,989	7.00	0	0.00
NATURAL RESRCS MGR, BAND 3	72,852	1.01	72,581	1.00	72,863	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	161,620	1.94	168,133	2.00	168,134	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	221,325	3.00	223,261	3.00	223,323	3.00	0	0.00
LEGAL COUNSEL	64,489	1.00	65,057	1.00	65,057	1.00	0	0.00
STUDENT INTERN	50	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	45,915	2.00	45,915	2.00	0	0.00
SEASONAL AIDE	2,769,594	164.31	3,190,004	137.26	3,171,191	140.51	0	0.00
DOMESTIC SERVICE SUPERVISOR	71,091	1.90	0	0.00	48,086	1.75	0	0.00
BUSSER	9,801	0.56	0	0.00	0	0.00	0	0.00
WAIT STAFF	26,427	1.33	0	0.00	0	0.00	0	0.00
ASSISTANT COOK	13,790	0.65	0	0.00	0	0.00	0	0.00
DISHWASHER	5,679	0.36	0	0.00	0	0.00	0	0.00
HOSTESS	688	0.03	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	110,826	1.94	64,293	0.75	150,347	2.75	0	0.00
SPECIAL ASST OFFICE & CLERICAL	37,729	1.00	75,093	2.00	0	0.00	0	0.00
TOTAL - PS	20,609,835	655.22	22,235,118	661.21	22,235,118	661.21	0	0.00
TRAVEL, IN-STATE	1,168,472	0.00	1,215,349	0.00	1,220,349	0.00	0	0.00
TRAVEL, OUT-OF-STATE	26,240	0.00	40,213	0.00	35,213	0.00	0	0.00
FUEL & UTILITIES	1,741,771	0.00	2,453,418	0.00	2,451,418	0.00	0	0.00
SUPPLIES	4,392,685	0.00	4,653,424	0.00	5,417,424	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	98,239	0.00	130,787	0.00	130,787	0.00	0	0.00
COMMUNICATION SERV & SUPP	362,143	0.00	336,204	0.00	358,204	0.00	0	0.00
PROFESSIONAL SERVICES	997,120	0.00	1,002,868	0.00	1,102,268	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	322,714	0.00	480,154	0.00	406,154	0.00	0	0.00
M&R SERVICES	647,480	0.00	745,670	0.00	752,669	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
CORE								
MOTORIZED EQUIPMENT	2,496,885	0.00	840,104	0.00	824,104	0.00	0	0.00
OFFICE EQUIPMENT	76,442	0.00	60,406	0.00	60,406	0.00	0	0.00
OTHER EQUIPMENT	742,359	0.00	3,061,285	0.00	2,230,885	0.00	0	0.00
PROPERTY & IMPROVEMENTS	227,016	0.00	196,250	0.00	251,250	0.00	0	0.00
BUILDING LEASE PAYMENTS	22,618	0.00	42,511	0.00	42,511	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	95,444	0.00	117,754	0.00	127,754	0.00	0	0.00
MISCELLANEOUS EXPENSES	125,231	0.00	288,881	0.00	248,881	0.00	0	0.00
TOTAL - EE	13,542,859	0.00	15,665,278	0.00	15,660,277	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,815,300	0.00	11,620,000	0.00	11,625,000	0.00	0	0.00
TOTAL - PD	1,815,300	0.00	11,620,000	0.00	11,625,000	0.00	0	0.00
GRAND TOTAL	\$35,967,994	655.22	\$49,520,396	661.21	\$49,520,395	661.21	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,000,742	2.94	\$11,954,569	5.07	\$11,954,569	5.07		0.00
OTHER FUNDS	\$33,967,252	652.28	\$37,565,827	656.14	\$37,565,826	656.14		0.00

PROGRAM DESCRIPTION

Department of Natural Resources**Missouri State Parks****Program is found in the following core budget(s): Missouri State Parks****1. What does this program do?**

State Parks Operations: The mission of Missouri State Parks (MSP) is to preserve and interpret the state's most outstanding natural features; to preserve and interpret the state's most outstanding cultural landmarks; and to provide compatible recreational opportunities in these areas. The division manages 87 state parks and historic sites plus the Roger Pryor Pioneer Backcountry. These state parks and historic sites are scattered throughout the state, each containing unique and diverse natural and cultural resources. The park system also includes five district offices and five support programs. Standardization of public services; efficient management of fiscal, personnel and equipment resources; property management of State Park lands and structures; providing information services, publicizing special events and managing a souvenir sales program; and consistent care for natural and cultural resources and recreation facilities require closely coordinated supervision and administration. In addition, the division provides law enforcement services and protection to park visitors, their property and the cultural and natural resources of the division.

Bruce R Watkins: The department, through a contractual agreement, assists the Kansas City Board of Parks and Recreation Commissioners with the operation of the Bruce R. Watkins Cultural Heritage Center, which stands in tribute to the legacy of Kansas City's early African American pioneers and embodies the artistic, cultural and social history of the African American experience. Payment in Lieu of Taxes: In November 1994, Missouri voters adopted an amendment to the Constitution which allows the department to use Parks Sales Tax funds to make payments to counties in lieu of property taxes on lands acquired by the department after July 1, 1985. This item allows the department to meet the intent of the State Constitution by making payment in lieu of 2014 and prior years' taxes to counties in a timely manner. Gifts to State Parks: MSP receives funds from donors, insurance settlements, court awards, and other sources that are usually directed toward the accomplishment of a specific purpose. State Parks Resale: Missouri State Parks purchases items for resale to the public and to stock a central warehouse for sale to the individual parks and sites. Resale items include souvenirs and publications such as books, pamphlets, posters, postcards and photographs and also includes visitor convenience and safety items sold at small park stores. The division continually strives to enhance and upgrade the state parks' souvenir sales. Concession Default: Should a state park concessionaire be unable to complete the period of their contract or if other emergency situations arise, such as not being able to award a contract or not having bidders for a contract, the division must operate and manage concession operations. Such operations include lodging, park stores, boat rentals, and other visitor services usually provided by contracted concessionaires until a new concessionaire contract can be awarded or the division obtains additional appropriation authority to operate the concession on a permanent basis so that customer service is uninterrupted. State Park Grants: The division identifies and pursues grants that are consistent with strategic priorities such as conservation assessment program grants, battlefield protection programs for historic sites, and Recreational Trails Program grants for state parks. By receiving federal grant awards, the department is able to use alternate funding sources to meet operational and resource needs of the state park system. MSP may also award grants, for example, Missouri State Parks has created a state sponsored bus grant program to increase the opportunities to engage school children in the State's natural and cultural resources. This grant embodies our mission to "interpret the states most outstanding natural and cultural landmarks and to provide recreational opportunities compatible with those resources." Introducing school children to the resources present in our state will give them hands-on experiences with their classroom lessons and foster both love and respect of the State's resources. Recreation Assistance Grants: Federal matching grants through Land and Water Conservation funds and Recreational Trails Program funds are available to develop parks and trails. The Land and Water Conservation Program offers funding for the acquisition and development of public outdoor recreation areas and facilities. The Recreational Trails Program provides funding to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses. The department uses this appropriation to distribute these federal funds to communities and local governments.

PROGRAM DESCRIPTION

Department of Natural Resources

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

1. What does this program do (continued)?

Missouri State Parks - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
Missouri State Parks Operations (78415C)	28,304,388	30,148,655	32,742,551	34,091,046	34,091,045
Bruce R Watkins (78422C)	100,000	100,000	100,000	100,000	100,000
PILT (78423C)	0	4,888	0	30,000	30,000
Parks Resale (78470C)	697,064	758,232	966,208	1,000,000	1,750,000
Gifts to State Parks (78415C)	50,008	161,523	55,641	2,000,000	1,250,000
Concession Default (78480C)	64,054	104,107	194,152	299,350	299,350
Grants to State Parks (78492C)	195,946	173,957	198,675	500,000	500,000
Outdoor Recreation Grants (78495C)	1,254,327	1,640,789	1,710,767	11,500,000	11,500,000
Total	30,665,787	33,092,151	35,967,994	49,520,396	49,520,395

Note: FY 2015 and FY 2016 include appropriation authority of \$7,900,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 253

State Parks and Historic Preservation

Missouri Constitution, Article IV, Sections 47(a)(b)(c)

Natural Resources - Parks and Soil and Water Sales and Use Tax

RSMo Chapter 258

Outdoor Recreation

3. Are there federal matching requirements? If yes, please explain.

Land and Water Conservation Fund Grant

50% Local

Recreational Trails Program

20% State/Local

The division applies for various small grants throughout the fiscal year (matching requirements vary by grant). Current grants are as follows:

Federal Highway Administration National Historic Covered Bridge Grant

20% State

Missouri Bird Conservation Initiative Grants

50% State

PROGRAM DESCRIPTION

Department of Natural Resources

Missouri State Parks

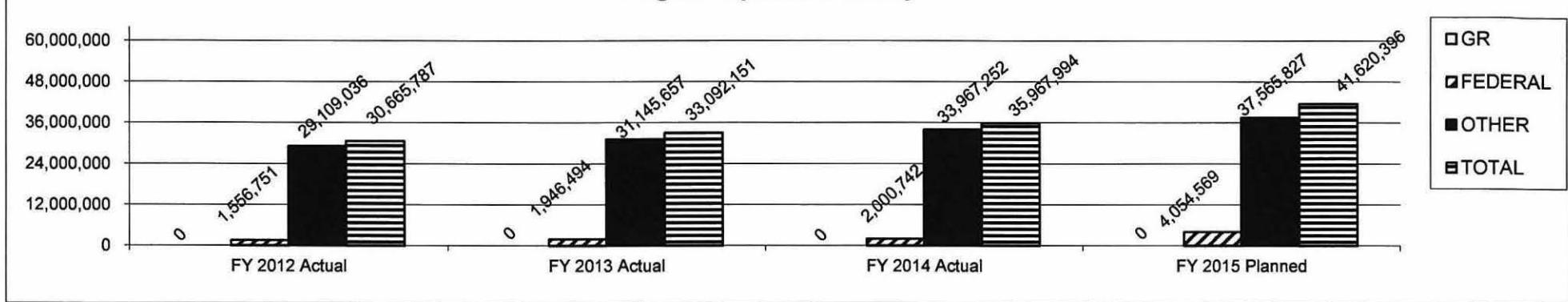
Program is found in the following core budget(s): Missouri State Parks

4. Is this a federally mandated program? If yes, please explain.

The Department administers the Land and Water Conservation Fund (LWCF) on behalf of the National Parks Service and the Recreational Trails Program (RTP) on behalf of the Federal Highway Administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Note: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. For comparison purposes, prior year actual and current year financial data from Missouri State Parks' pass-through appropriations are included above. In many cases, pass through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures, which is not included in the data above. Otherwise, FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

State Park Earnings Fund (0415); Cost Allocation Fund (0500); Parks Sales Tax Fund (0613); Meramec-Onondaga State Parks Fund (0698); and Babler State Park Fund (0911).

PROGRAM DESCRIPTION

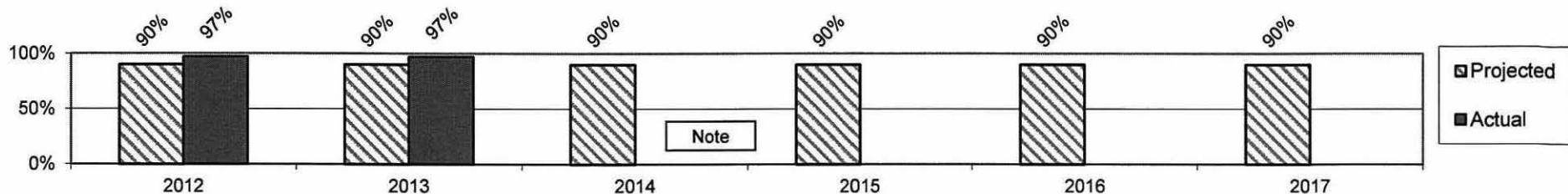
Department of Natural Resources

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

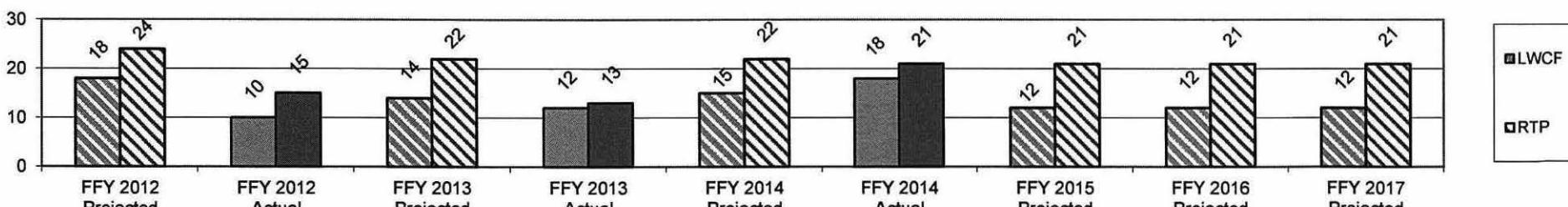
7a. Provide an effectiveness measure.

Percentage of Visitors Satisfied with Facility Operation and Maintenance



Note: Measure based on calendar year. Data not available until January 2015.

Number of Grants Awarded for Land & Water Conservation Projects (LWCF) and for Recreational Trails Projects (RTP)



Note: FFY 2014 award amounts include unused monies from FFY 2012 and FFY 2013. There are additional awards pending approval.

PROGRAM DESCRIPTION

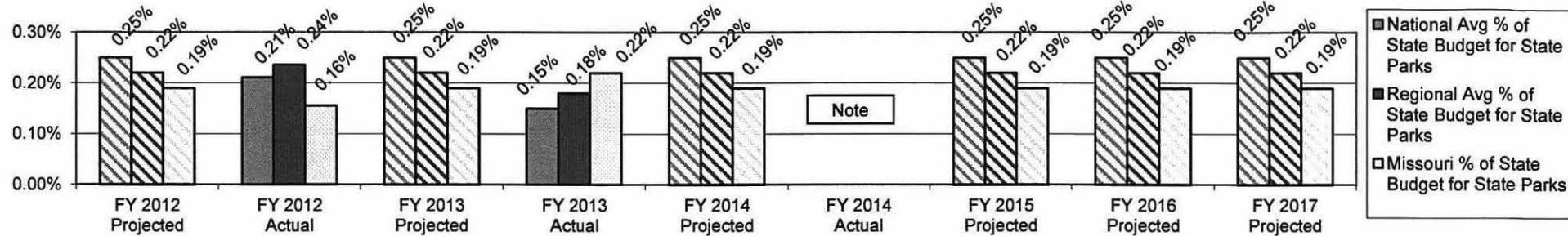
Department of Natural Resources

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

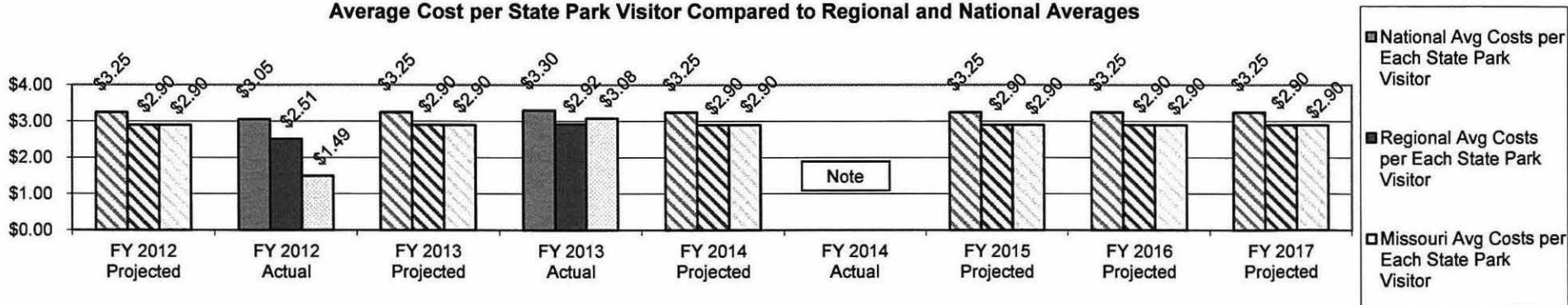
7b. Provide an efficiency measure.

Percentage of State of Missouri Budget Allocated to State Parks Compared to Regional and National Averages



Notes: Data source is the National Association of State Park Directors Annual Information Exchange. FY 2014 data has not yet been received. National and regional figures do not necessarily include historic sites.

Average Cost per State Park Visitor Compared to Regional and National Averages



Notes: Data source is the National Association of State Park Directors Annual Information Exchange. FY 2014 data has not yet been received.

PROGRAM DESCRIPTION

Department of Natural Resources

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

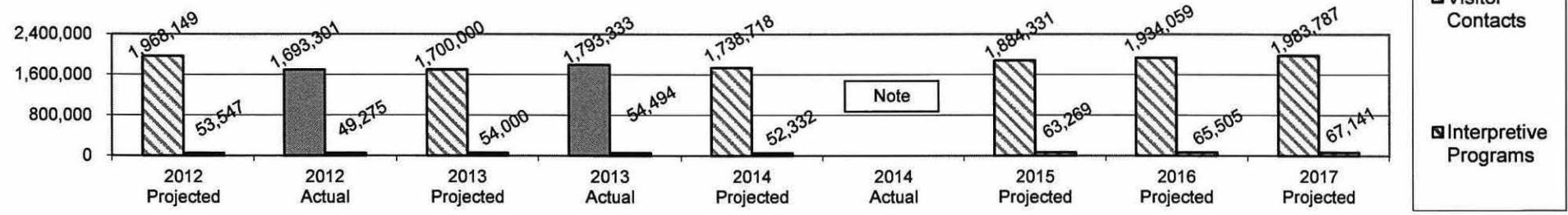
7c. Provide the number of clients/individuals served, if applicable.

Number of visits to Missouri State Parks and Historic Sites

	CY 2012 Projected	CY 2012 Actual	CY 2013 Projected	CY 2013 Actual	CY 2014 Projected	CY 2014 Actual	CY 2015 Projected	CY 2016 Projected	CY 2017 Projected
Number of Visits to State Park System	16,689,855	18,092,673	18,000,000	17,468,494	17,600,000	Note	18,000,000	18,400,000	18,800,000

Note: FY 2014 actual data will be available January 2015.

Interpretive Services at Missouri State Parks



- Visitor Contacts
- Interpretive Programs

Note: Data collected by calendar year, therefore 2014 data will not be available until February 2015.

PROGRAM DESCRIPTION

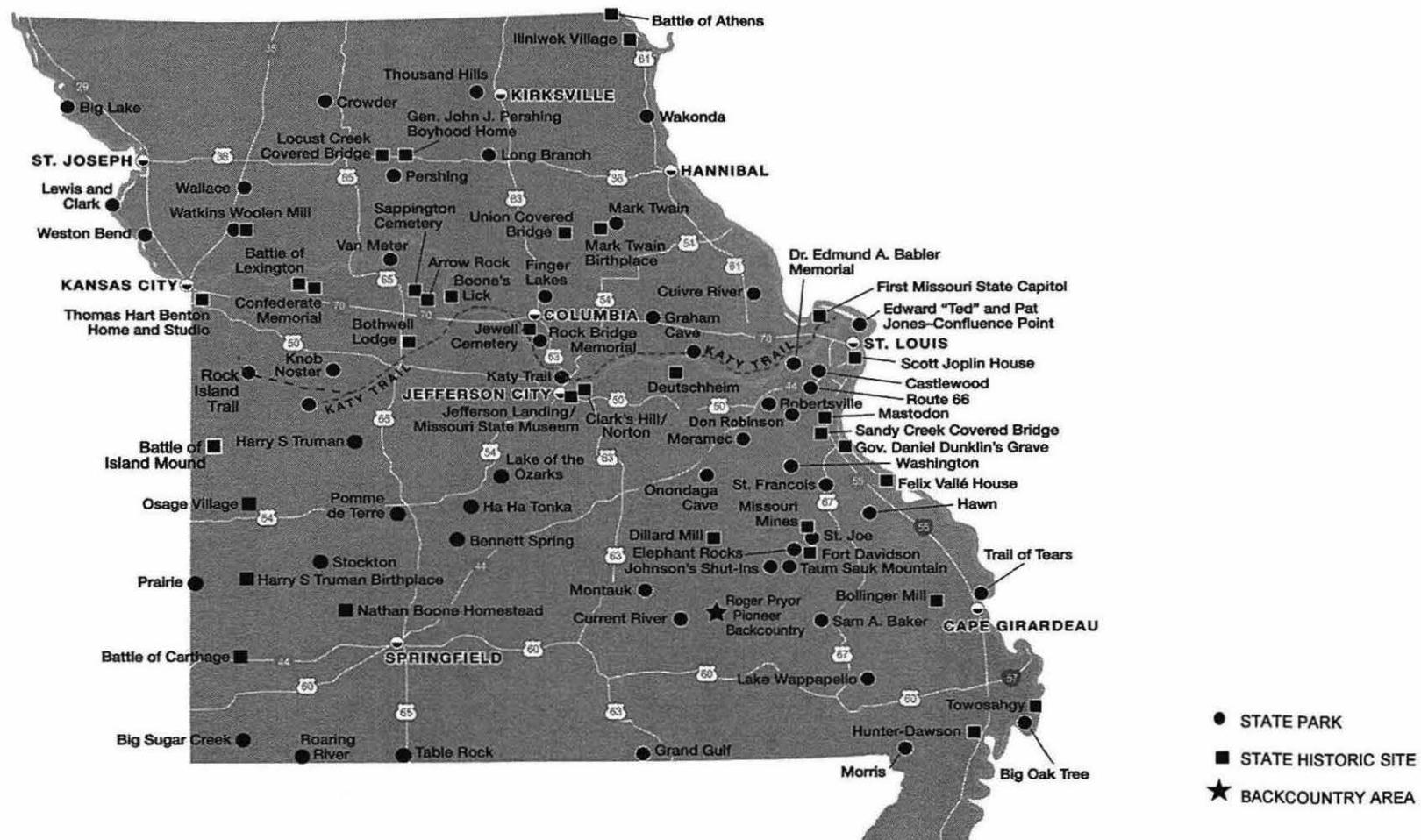
Department of Natural Resources

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

7c. Provide the number of clients/individuals served, if applicable (continued).

Map of Missouri State Parks and Historic Sites



PROGRAM DESCRIPTION

Department of Natural Resources

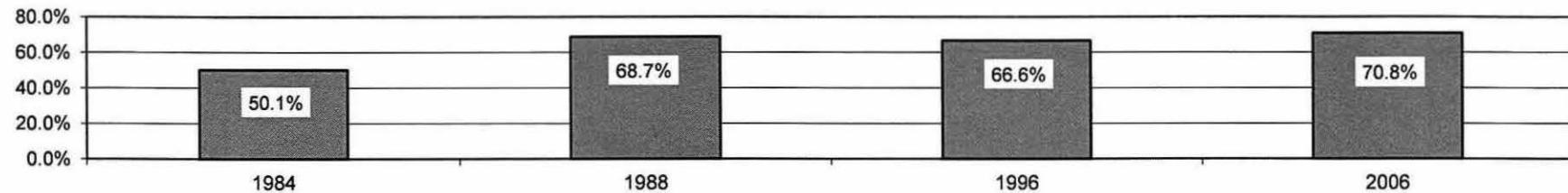
Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

7d. Provide a customer satisfaction measure, if available.

Missouri State Parks has adopted a 20/20 vision for the year 2020 to ensure the continued success of Missouri's system of state parks and historic sites as important reservoirs of our cultural and natural heritage for current and future generations to enjoy. The Parks 20/20 vision has three primary objectives: (1) to increase the visitation among all Missourians, especially the young; (2) to increase revenue to sustain operations, allow for growth and improve existing facilities; and (3) to develop a clear vision to ensure the relevance of state parks and historic sites in the future.

Voting Citizens Parks and Soil and Water Tax Renewal Approval Rate



Note: The Parks and Soil and Water Sales Tax Amendment 1 was voted on in August 2006 and passed with 70.8% approval. The Parks and Soil and Water Sales Tax will be resubmitted to the voters in 2016.

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
HISTORIC PRESERVATION								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	363,329	9.25	397,193	10.11	397,193	10.11	0	0.00
HISTORIC PRESERVATION REVOLV	144,079	3.81	197,888	4.60	197,888	4.60	0	0.00
ECON DEVELOP ADVANCEMENT FUND	97,043	2.31	100,395	2.54	100,395	2.54	0	0.00
TOTAL - PS	604,451	15.37	695,476	17.25	695,476	17.25	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	45,343	0.00	60,026	0.00	60,026	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	17,261	0.00	31,314	0.00	31,314	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	5,047	0.00	10,853	0.00	10,853	0.00	0	0.00
TOTAL - EE	67,651	0.00	102,193	0.00	102,193	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	202,630	0.00	590,000	0.00	590,000	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	1,807,243	0.00	1,807,243	0.00	0	0.00
TOTAL - PD	202,630	0.00	2,397,243	0.00	2,397,243	0.00	0	0.00
TOTAL	874,732	15.37	3,194,912	17.25	3,194,912	17.25	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	2,141	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	1,066	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	541	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,748	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,748	0.00	0	0.00
GRAND TOTAL	\$874,732	15.37	\$3,194,912	17.25	\$3,198,660	17.25	\$0	0.00

9/27/14 13:21

im_disummary

CORE DECISION ITEM

Department of Natural Resources				Budget Unit <u>78420C</u>																											
Missouri State Parks																															
State Historic Preservation Core																															
1. CORE FINANCIAL SUMMARY																															
<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>397,193</td> <td>298,283</td> </tr> <tr> <td>EE</td> <td>0</td> <td>60,026</td> <td>42,167</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>590,000</td> <td>1,807,243</td> </tr> <tr> <td>Total</td> <td>0</td> <td>1,047,219</td> <td>2,147,693</td> </tr> <tr> <td></td> <td></td> <td></td> <td>3,194,912</td> </tr> </tbody> </table>				FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	397,193	298,283	EE	0	60,026	42,167	PSD	0	590,000	1,807,243	Total	0	1,047,219	2,147,693				3,194,912
FY 2016 Budget Request																															
GR	Federal	Other	Total																												
PS	0	397,193	298,283																												
EE	0	60,026	42,167																												
PSD	0	590,000	1,807,243																												
Total	0	1,047,219	2,147,693																												
			3,194,912																												
<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>0</td> </tr> </tbody> </table>				FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0				0
FY 2016 Governor's Recommendation																															
GR	Fed	Other	Total																												
PS	0	0	0																												
EE	0	0	0																												
PSD	0	0	0																												
Total	0	0	0																												
			0																												
FTE	0.00	10.11	7.14	17.25																											
FTE	0.00	0.00	0.00	0.00																											
Est. Fringe	0	190,255	142,878	333,133																											
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																															
Other Funds: Historic Preservation Revolving Fund (0430); Economic Development Advancement Fund (0783)																															
2. CORE DESCRIPTION																															
<p>The State Historic Preservation Office (SHPO) works with citizens and groups throughout the state to identify, evaluate and protect Missouri's diverse range of historic, architectural and archaeological resources. The SHPO coordinates nominations to the National Register of Historic Places, is responsible for Section 106 reviews, reviews rehabilitation projects for state and federal income tax credits, and responds to archaeological issues such as unmarked human burials.</p> <p>Historic Preservation Grants provides authority to pass federal funds through for historic preservation grants and contracts. These grants are part of the department's grant from the federal Historic Preservation Fund and are used to support preservation activities in the State of Missouri. This appropriation also provides authority to pass Historic Preservation Revolving funds through for financial assistance to aid in the preservation of historically-significant publicly owned properties, such as county courthouses, city halls, or educational facilities, through the Missouri Heritage Properties Program.</p>																															
3. PROGRAM LISTING (list programs included in this core funding)																															
State Historic Preservation																															

CORE DECISION ITEM

Department of Natural Resources

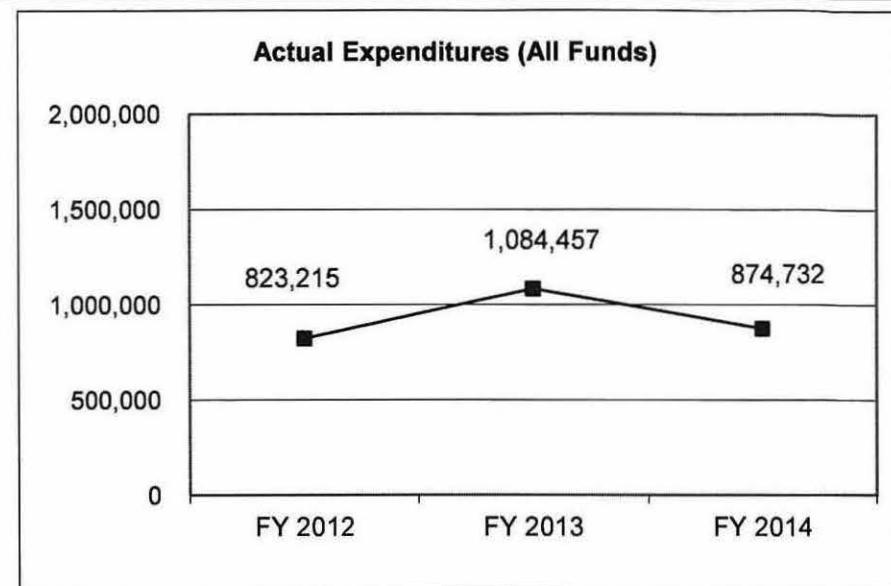
Missouri State Parks

State Historic Preservation Core

Budget Unit 78420C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	3,389,018	3,196,252	3,187,426	3,194,912
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,389,018	3,196,252	3,187,426	N/A
Actual Expenditures (All Funds)	823,215	1,084,457	874,732	N/A
Unexpended (All Funds)	2,565,803	2,111,795	2,312,694	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	780,928	555,108	431,576	N/A
Other	1,784,875	1,556,687	1,881,118	N/A
	(2)	(2)	(2)	



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) For comparison purposes, prior year actual and current year financial data includes operating and pass-through appropriations.
- (2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances. Unexpended appropriation for Other Funds was higher in years when the transfer from the nonresident professional athlete and entertainer tax was not available for the Historic Preservation Revolving Fund, therefore less grant awards were made.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78420C</u>									
Missouri State Parks										
State Historic Preservation Core										
4. FINANCIAL HISTORY (continued)										
State Historic Preservation - Reconciliation										
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request					
State Historic Preservation Office (78420C)	676,438	668,081	672,102	787,669	787,669					
Historic Preservation Grants (78490C)	146,777	416,376	202,630	2,407,243	2,407,243					
Total	823,215	1,084,457	874,732	3,194,912	3,194,912					

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

HISTORIC PRESERVATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	17.25	0	397,193	298,283	695,476	
	EE	0.00	0	60,026	42,167	102,193	
	PD	0.00	0	590,000	1,807,243	2,397,243	
	Total	17.25	0	1,047,219	2,147,693	3,194,912	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1241 1885	PS	(0.00)	0	0	0	(0) Core reallocations will more closely align budget with planned spending.
Core Reallocation	1241 2834	PS	0.00	0	0	0	0 Core reallocations will more closely align budget with planned spending.
Core Reallocation	1241 1883	PS	0.00	0	0	0	0 Core reallocations will more closely align budget with planned spending.
NET DEPARTMENT CHANGES		(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	17.25	0	397,193	298,283	695,476	
	EE	0.00	0	60,026	42,167	102,193	
	PD	0.00	0	590,000	1,807,243	2,397,243	
	Total	17.25	0	1,047,219	2,147,693	3,194,912	
GOVERNOR'S RECOMMENDED CORE							
	PS	17.25	0	397,193	298,283	695,476	
	EE	0.00	0	60,026	42,167	102,193	
	PD	0.00	0	590,000	1,807,243	2,397,243	
	Total	17.25	0	1,047,219	2,147,693	3,194,912	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HISTORIC PRESERVATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,403	1.00	29,808	1.00	29,812	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	50,598	2.00	51,388	2.00	51,378	2.00	0	0.00
EXECUTIVE I	0	0.00	30,557	1.00	30,825	1.00	0	0.00
PLANNER II	1,645	0.04	0	0.00	0	0.00	0	0.00
CULTURAL RESOURCE PRES I	66,823	1.91	51,749	2.00	108,072	3.00	0	0.00
CULTURAL RESOURCE PRES II	213,778	5.21	304,624	7.00	248,148	6.00	0	0.00
ARCHITECT II	147,957	3.00	149,567	3.00	149,458	3.00	0	0.00
NATURAL RESOURCES MGR B2	60,460	1.00	61,010	1.00	61,010	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	33,787	1.21	16,773	0.25	16,773	0.25	0	0.00
TOTAL - PS	604,451	15.37	695,476	17.25	695,476	17.25	0	0.00
TRAVEL, IN-STATE	16,289	0.00	16,679	0.00	16,679	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,290	0.00	2,505	0.00	2,505	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1,267	0.00	1,267	0.00	0	0.00
SUPPLIES	13,609	0.00	20,183	0.00	16,683	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,421	0.00	17,555	0.00	14,555	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,179	0.00	10,237	0.00	9,237	0.00	0	0.00
PROFESSIONAL SERVICES	16,846	0.00	25,722	0.00	34,222	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	12	0.00	12	0.00	0	0.00
M&R SERVICES	564	0.00	2,633	0.00	1,633	0.00	0	0.00
OFFICE EQUIPMENT	4,144	0.00	1,280	0.00	1,280	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	910	0.00	910	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,309	0.00	2,610	0.00	2,610	0.00	0	0.00
TOTAL - EE	67,651	0.00	102,193	0.00	102,193	0.00	0	0.00
PROGRAM DISTRIBUTIONS	202,630	0.00	2,397,243	0.00	2,397,243	0.00	0	0.00
TOTAL - PD	202,630	0.00	2,397,243	0.00	2,397,243	0.00	0	0.00
GRAND TOTAL	\$874,732	15.37	\$3,194,912	17.25	\$3,194,912	17.25	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$611,302	9.25	\$1,047,219	10.11	\$1,047,219	10.11		0.00
OTHER FUNDS	\$263,430	6.12	\$2,147,693	7.14	\$2,147,693	7.14		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

MSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

1. What does this program do?

State Historic Preservation Office Operations: The State Historic Preservation Office (SHPO), in partnership with the U.S. Department of the Interior's National Park Service and local governments, is carrying out the mandates of the National Historic Preservation Act of 1966 (NHPA) in Missouri. The SHPO works with citizens and groups throughout the state to identify, evaluate and protect Missouri's diverse range of historic, architectural and archaeological resources. The SHPO funds and coordinates surveys to identify historic, architectural and archaeological resources throughout the state. The most significant properties identified in the surveys are nominated to the National Register of Historic Places, the federal list of properties deemed worthy of recognition and protection. This office is responsible for Section 106 reviews of federally funded or assisted projects to ensure compliance with federal preservation legislation. The office works with property owners, architects and developers to ensure that rehabilitation projects qualify for rehabilitation tax credits. Currently, both state and federal income tax credits are available for the qualified rehabilitation of certain historic properties. SHPO staff are responsible for responding to cases involving the discovery of unmarked human burials and providing educational services to the public to promote awareness and understanding of historic preservation.

Historic Preservation Grants: The State Historic Preservation Program is responsible for encouraging and supporting statewide activities leading to the identification, evaluation, and protection of Missouri's prehistoric, historic, and cultural resources. The NHPA, as amended, established a partnership between the federal government, state and local governments, and Certified Local Governments to help identify and protect historic resources. The federal program requires that states "pass-through" 10% of their federal allocation to help participating local governments carry out preservation activities in their communities. Pass through grants to local governments can be used for historic resource identification and survey activities, National Register nomination, planning activities, and educational activities. The Historic Preservation Revolving Fund provides financial assistance to aid in the preservation of historically-significant publicly owned properties, such as county courthouses, city halls, or educational facilities, through the Missouri Heritage Properties Program. These National Register-listed or eligible historic resources typically cannot benefit from other funding tools such as the preservation tax credits. This Historic Preservation Revolving Fund appropriation is used to pay existing obligations; new grants are awarded as funding becomes available.

State Historic Preservation - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Request
State Historic Preservation Office (78420C)	676,438	668,081	672,102	787,669	787,669
Historic Preservation Grants (78490C)	146,777	416,376	202,630	2,407,243	2,407,243
Total	823,215	1,084,457	874,732	3,194,912	3,194,912

PROGRAM DESCRIPTION

Department of Natural Resources

MSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

16 USC 470f - Section 106	National Historic Preservation Act
RSMo 194.400-194.410	Unmarked Human Burial Sites
RSMo Chapter 253	State Parks and Historic Preservation
RSMo 253.022	Department to administer the National Historic Preservation Act
RSMo 253.408-253.412	State Historic Preservation Act
RSMo 253.400-253.407	Historic Preservation Revolving Fund Act
RSMo 253.415	Local Historic Preservation Act
RSMo 253.420	Historic Shipwrecks, Salvage or Excavation Regulations
RSMo 253.545-253.561	Historic Structures Rehabilitation Tax Credit

3. Are there federal matching requirements? If yes, please explain.

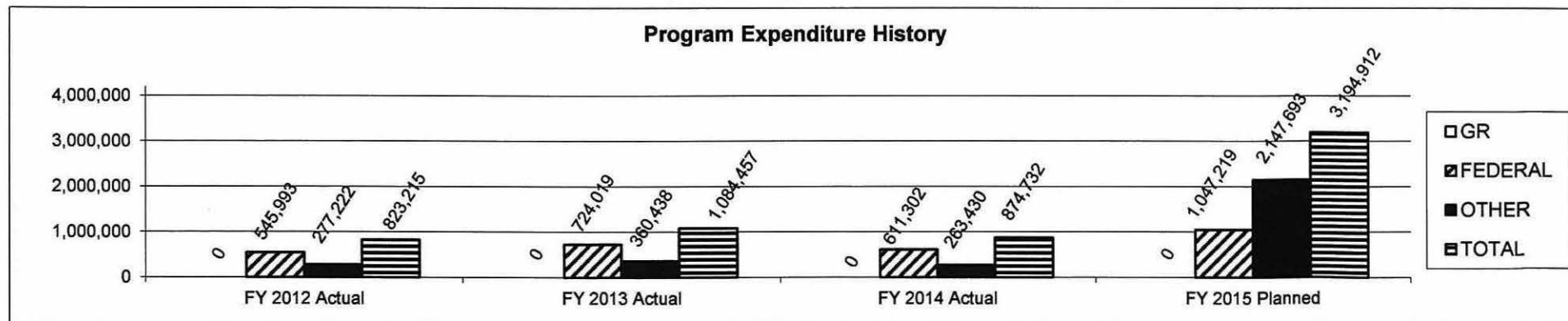
Historic Preservation Fund Grant	40% State/Local
National Park Service Trails System Project	100% Federal

4. Is this a federally mandated program? If yes, please explain.

SHPO administers the National Historic Preservation Act of 1966, which specifies requirements for state historic preservation offices.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2015 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

MSP - State Historic Preservation

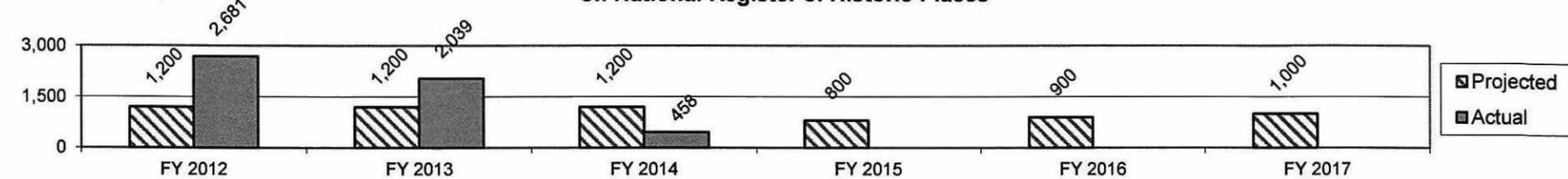
Program is found in the following core budget(s): State Historic Preservation

6. What are the sources of the "Other" funds?

Historic Preservation Revolving Fund (0430); Economic Development Advancement Fund (0783)

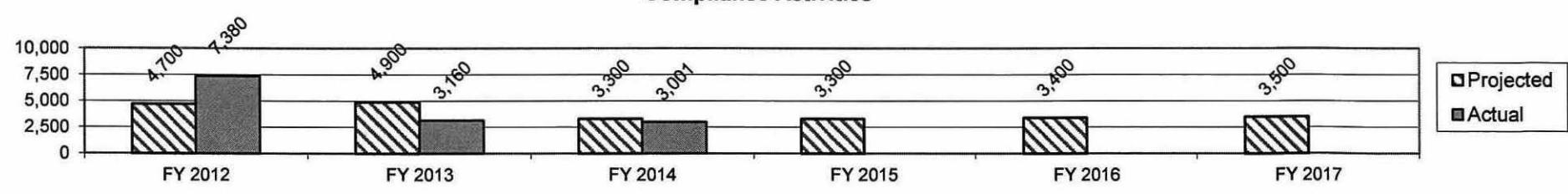
7a. Provide an effectiveness measure.

Number of Individual Resources Evaluated by Program for Placement on National Register of Historic Places



Individual resources include all historic properties identified in listings and placed on the Register such as buildings, sites, structures and objects identified in individual, group and district nominations. In FY 2012 and FY 2013 the department saw an increase to the number of individual resources evaluated as a result of architectural surveys done by Certified Local Governments and the increase in projects reviewed as part of American Recovery and Reinvestment Act activities.

Number of New Historic, Architectural or Archaeological Resources Identified and Evaluated Through Survey or Compliance Activities



Under Section 106 of the National Historic Preservation Act, any expenditure of federal funds or issuance of a federal license requires the recipient of such funds or license to initiate a Section 106 review by SHPO staff to assess the impact the undertaking will have on historic resources listed or eligible for listing in the National Register. The increase in federal funding brought about by the American Recovery and Reinvestment Act (ARRA) significantly increased 106 Review workload resulting in a higher number in FY 2012. The department also saw an increase in FY 2012 due to the review of the properties impacted by the Joplin tornado and a continuing increase in the number of federal undertakings.

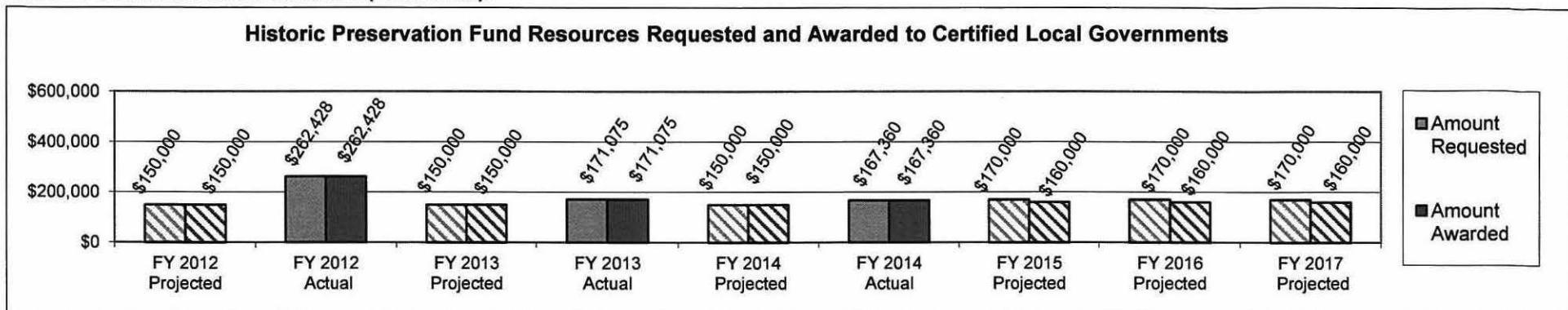
PROGRAM DESCRIPTION

Department of Natural Resources

MSP - State Historic Preservation

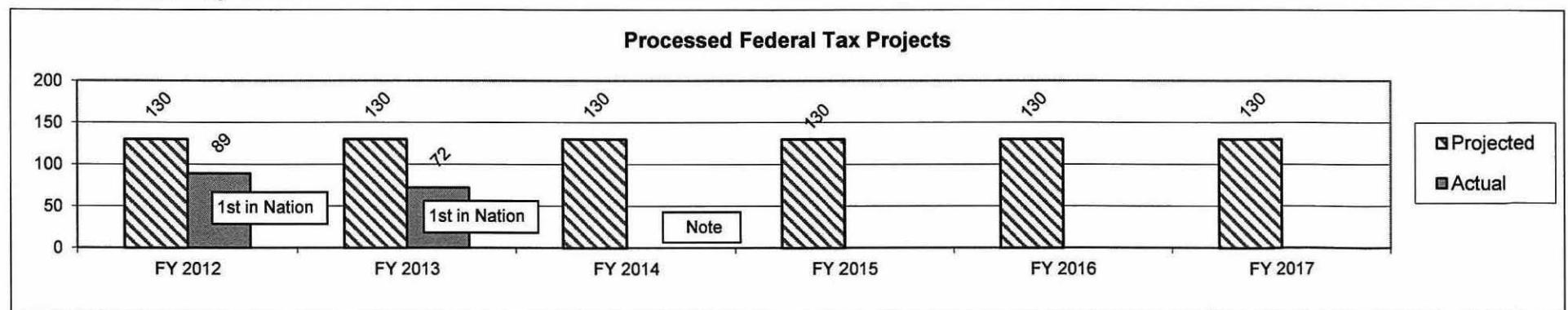
Program is found in the following core budget(s): State Historic Preservation

7a. Provide an effectiveness measure (continued).



In FY 2012 there was an increase in the number of projects and amount awarded as a result of a second round of grants.

7b. Provide an efficiency measure.



Note: The processed tax projects are based on federal fiscal year that runs October through September, therefore FY 2014 information is not yet available.

PROGRAM DESCRIPTION

Department of Natural Resources

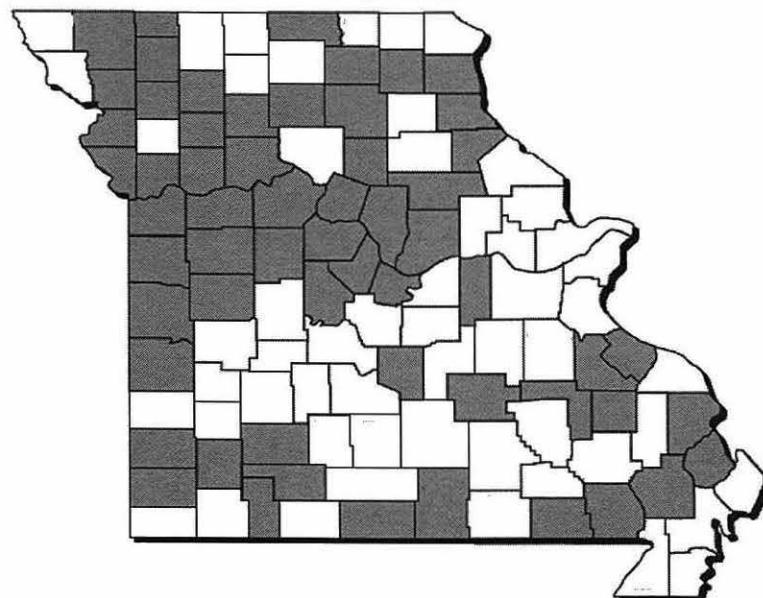
MSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Number of Projects Reviewed	3,200	4,149	3,400	2,761	3,000	2,763	3,100	3,100	3,200

Under Section 106 of the National Historic Preservation Act, any expenditure of federal funds or issuance of a federal license requires the recipient of such funds or license to initiate a Section 106 review by SHPO staff to assess the impact the undertaking will have on historic resources listed or eligible for listing in the National Register. The increase in federal funding brought about by the American Recovery and Reinvestment Act (ARRA) significantly increased 106 Review workload resulting in higher number in FY 2012.



● – National Register Listed

This map depicts counties that have either courthouses listed on the National Register of Historic Places or are located in National Register Historic Districts. The National Register of Historic Places includes districts, sites, buildings, structures and objects that are significant in American History, architecture, archaeology, engineering, and culture. These resources contribute to an understanding of the historical and cultural foundations of the nation. Missouri, where the program is administered by the Department's SHPO, has more than 2000 listings in the National Register. Missouri's National Register program provides citizens with national recognition of the value of Missouri's history and historic properties, eligibility for tax incentives, and assistance in cultural resource planning.

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
HISTORIC PRESERVATION-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	698,400	0.00		720,000	0.00	720,000	0.00	0	0.00
TOTAL - TRF	698,400	0.00		720,000	0.00	720,000	0.00	0	0.00
TOTAL	698,400	0.00		720,000	0.00	720,000	0.00	0	0.00
GRAND TOTAL	\$698,400	0.00		\$720,000	0.00	\$720,000	0.00	\$0	0.00

9/27/14 13:21

im_disummary

CORE DECISION ITEM

Department of Natural Resources				Budget Unit <u>78485C</u>																																																																						
Missouri State Parks																																																																										
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core																																																																										
1. CORE FINANCIAL SUMMARY																																																																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; font-weight: bold;">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>TRF</td><td style="text-align: center;">720,000</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">720,000</td></tr> <tr> <td>Total</td><td style="text-align: center;">720,000</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">720,000</td></tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; font-weight: bold;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>				FY 2016 Budget Request						GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	720,000	0	0	720,000	Total	720,000	0	0	720,000	FY 2016 Governor's Recommendation						GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	
FY 2016 Budget Request																																																																										
	GR	Federal	Other	Total																																																																						
PS	0	0	0	0																																																																						
EE	0	0	0	0																																																																						
PSD	0	0	0	0																																																																						
TRF	720,000	0	0	720,000																																																																						
Total	720,000	0	0	720,000																																																																						
FY 2016 Governor's Recommendation																																																																										
	GR	Fed	Other	Total																																																																						
PS	0	0	0	0																																																																						
EE	0	0	0	0																																																																						
PSD	0	0	0	0																																																																						
TRF	0	0	0	0																																																																						
Total	0	0	0	0																																																																						
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">FTE</th> <th style="text-align: center;">0.00</th> <th style="text-align: center;">0.00</th> <th style="text-align: center;">0.00</th> <th style="text-align: center;">0.00</th> </tr> </thead> <tbody> <tr> <td>FTE</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td></tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Est. Fringe</th> <th style="text-align: center;">0</th> <th style="text-align: center;">0</th> <th style="text-align: center;">0</th> <th style="text-align: center;">0</th> </tr> </thead> <tbody> <tr> <td>Est. Fringe</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>					FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0																																																		
FTE	0.00	0.00	0.00	0.00																																																																						
FTE	0.00	0.00	0.00	0.00																																																																						
Est. Fringe	0	0	0	0																																																																						
Est. Fringe	0	0	0	0																																																																						
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																																										
<p>Other Funds: Not applicable</p>																																																																										
2. CORE DESCRIPTION																																																																										
<p>Senate Bill 52, passed in 2003, provided for the transfer of revenues from the state income tax generated from nonresident professional athletes and entertainers to the Historic Preservation Revolving Fund. RSMo 143.183 provides that beginning in Fiscal Year 2000 and each subsequent fiscal year for a period of sixteen years, ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax shall be allocated annually to the Historic Preservation Revolving Fund.</p>																																																																										
<p>The Missouri State Parks, State Historic Preservation Office administers the Historic Preservation Revolving Fund which provides financial assistance through planning or construction grants to preserve endangered historic publicly owned buildings. While other programs such as the Historic Preservation Tax Credits have proven successful in preserving many of Missouri's privately owned historic resources, significant publicly-owned resources such as our courthouses continue to be threatened. This is result of lack of maintenance, inappropriate alterations and lack of financial resources necessary to be good stewards of these important structures. The Missouri Heritage Properties Program allows the department to offer financial assistance to these National Register-listed or eligible historic resources that cannot typically obtain assistance through the departments other programs.</p>																																																																										

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78485C

Missouri State Parks

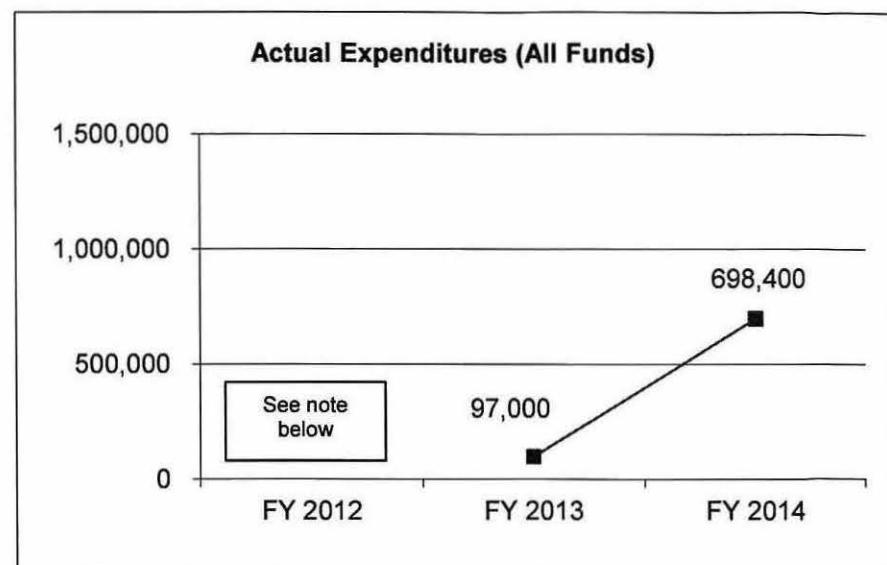
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Historic Preservation Revolving Fund. This transfer provides funding for activities included in the Historic Preservation Grants Core.

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	N/A	100,000	720,000	720,000
Less Reverted (All Funds)	N/A	(3,000)	(21,600)	N/A
Less Restricted (All Funds)	N/A	0	0	N/A
Budget Authority (All Funds)	N/A	97,000	698,400	N/A
Actual Expenditures (All Funds)	N/A	97,000	698,400	N/A
Unexpended (All Funds)	N/A	0	0	N/A
<hr/>				
Unexpended, by Fund:				
General Revenue	N/A	0	0	N/A
Federal	N/A	0	0	N/A
Other	N/A	0	0	N/A
<hr/>				
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) The appropriated transfer authority was not received for FY 2012.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	720,000	0	0	720,000	
	Total	0.00	720,000	0	0	720,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	720,000	0	0	720,000	
	Total	0.00	720,000	0	0	720,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	720,000	0	0	720,000	
	Total	0.00	720,000	0	0	720,000	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HISTORIC PRESERVATION-TRANSFER								
CORE								
TRANSFERS OUT	698,400	0.00	720,000	0.00	720,000	0.00	0	0.00
TOTAL - TRF	698,400	0.00	720,000	0.00	720,000	0.00	0	0.00
GRAND TOTAL	\$698,400	0.00	\$720,000	0.00	\$720,000	0.00	\$0	0.00
GENERAL REVENUE	\$698,400	0.00	\$720,000	0.00	\$720,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 002 OF 008

Department of Natural Resources				Budget Unit	Various																																																																																																								
Agency Wide																																																																																																													
Pay Plan FY15 - Cost to Continue				DI#: 0000014																																																																																																									
1. AMOUNT OF REQUEST																																																																																																													
<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>32,242</td> <td>93,621</td> <td>239,458</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>32,242</td> <td>93,621</td> <td>239,458</td> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Est. Fringe</td> <td>8,796</td> <td>25,540</td> <td>65,324</td> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="4">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td> <td colspan="4">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td> </tr> <tr> <td colspan="6">Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Economic Development Advancement Fund (0783); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911).</td> </tr> <tr> <td colspan="6">2. THIS REQUEST CAN BE CATEGORIZED AS:</td> </tr> <tr> <td>New Legislation</td> <td>New Program</td> <td>Fund Switch</td> </tr> <tr> <td>Federal Mandate</td> <td>Program Expansion</td> <td>X Cost to Continue</td> </tr> <tr> <td>GR Pick-Up</td> <td>Space Request</td> <td>Equipment Replacement</td> </tr> <tr> <td><input checked="" type="checkbox"/> Pay Plan</td> <td>Other:</td> <td></td> </tr> </tbody></table>						FY 2016 Budget Request				FY 2016 Governor's Recommendation				GR	Federal	Other	Total	GR	Federal	Other	Total	PS	32,242	93,621	239,458	PS	0	0	0	EE	0	0	0	EE	0	0	0	PSD	0	0	0	PSD	0	0	0	TRF	0	0	0	TRF	0	0	0	Total	32,242	93,621	239,458	Total	0	0	0	FTE	0.00	0.00	0.00	FTE	0.00	0.00	0.00	Est. Fringe	8,796	25,540	65,324	Est. Fringe	0	0	0	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Economic Development Advancement Fund (0783); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911).						2. THIS REQUEST CAN BE CATEGORIZED AS:						New Legislation	New Program	Fund Switch	Federal Mandate	Program Expansion	X Cost to Continue	GR Pick-Up	Space Request	Equipment Replacement	<input checked="" type="checkbox"/> Pay Plan	Other:	
FY 2016 Budget Request				FY 2016 Governor's Recommendation																																																																																																									
GR	Federal	Other	Total	GR	Federal	Other	Total																																																																																																						
PS	32,242	93,621	239,458	PS	0	0	0																																																																																																						
EE	0	0	0	EE	0	0	0																																																																																																						
PSD	0	0	0	PSD	0	0	0																																																																																																						
TRF	0	0	0	TRF	0	0	0																																																																																																						
Total	32,242	93,621	239,458	Total	0	0	0																																																																																																						
FTE	0.00	0.00	0.00	FTE	0.00	0.00	0.00																																																																																																						
Est. Fringe	8,796	25,540	65,324	Est. Fringe	0	0	0																																																																																																						
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																																																									
Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Economic Development Advancement Fund (0783); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911).																																																																																																													
2. THIS REQUEST CAN BE CATEGORIZED AS:																																																																																																													
New Legislation	New Program	Fund Switch																																																																																																											
Federal Mandate	Program Expansion	X Cost to Continue																																																																																																											
GR Pick-Up	Space Request	Equipment Replacement																																																																																																											
<input checked="" type="checkbox"/> Pay Plan	Other:																																																																																																												

NEW DECISION ITEM

RANK: 002 OF 008

Department of Natural Resources	Budget Unit	Various		
Agency Wide				
Pay Plan FY15 - Cost to Continue	DI#: 0000014			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.				
The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.				
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)				
The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.				
	GR	FED	OTH	TOTAL
Department Operations	1,049	7,502	12,756	21,307
Water Resources	7,591	2,192	0	9,783
Soil and Water Conservation	0	0	7,369	7,369
Division of Environmental Quality				
Water Protection	2,107	17,086	18,997	38,190
Air Pollution Control	0	5,384	20,364	25,748
Hazardous Waste	0	20,236	10,715	30,951
Solid Waste Management	0	0	9,530	9,530
Solid Waste Forfeitures	5	0	0	5
Land Reclamation	0	2,933	2,784	5,717
Regional Offices	11,142	17,642	20,281	49,065
Environmental Services	6,097	8,261	8,893	23,251
Environmental Quality Admin	0	4,936	1,482	6,418
DEQ Total	19,351	76,478	93,046	188,875
Petroleum Related Activities	0	0	3,811	3,811
Petroleum Storage Tank Ins Fund Staff	0	0	673	673
Geological Survey Operations	4,251	4,374	5,161	13,786
State Parks Operations	0	934	115,035	115,969
Historic Preservation	0	2,141	1,607	3,748
Department Totals	32,242	93,621	239,458	365,321

NEW DECISION ITEM

RANK: 002 OF 008

Department of Natural Resources	Budget Unit		Various											
Agency Wide														
Pay Plan FY15 - Cost to Continue		DI#: <u>0000014</u>												
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.														
<table> <thead> <tr> <th>Budget Object Class/Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> </table>					Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS					
Personal Services - Various Job Classes	32,242		93,621		239,458		365,321							
Total PS	32,242	0.0	93,621	0.0	239,458	0.0	365,321	0.0	0					
Grand Total	32,242	0.0	93,621	0.0	239,458	0.0	365,321	0.0	0					
<table> <thead> <tr> <th>Budget Object Class/Job Class</th> <th>Gov Rec GR DOLLARS</th> <th>Gov Rec GR FTE</th> <th>Gov Rec FED DOLLARS</th> <th>Gov Rec FED FTE</th> <th>Gov Rec OTHER DOLLARS</th> <th>Gov Rec OTHER FTE</th> <th>Gov Rec TOTAL DOLLARS</th> <th>Gov Rec TOTAL FTE</th> <th>Gov Rec One-Time DOLLARS</th> </tr> </thead> </table>					Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS					
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0					
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0					

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
DEPARTMENT OPERATIONS								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	306	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	123	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	691	0.00	0	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	242	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	276	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	710	0.00	0	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	385	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	659	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	805	0.00	0	0.00
BUDGET ANAL II	0	0.00	0	0.00	202	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	801	0.00	0	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	242	0.00	0	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	212	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	609	0.00	0	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	467	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	615	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	419	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	649	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	434	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	837	0.00	0	0.00
PLANNER IV	0	0.00	0	0.00	365	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	467	0.00	0	0.00
GRAPHICS SPV	0	0.00	0	0.00	230	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	163	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	309	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	619	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,486	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	314	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	692	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	653	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	599	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	1,411	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEPARTMENT OPERATIONS								
Pay Plan FY15-Cost to Continue - 0000014								
DIVISION DIRECTOR	0	0.00	0	0.00	517	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	215	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	441	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,142	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	21,307	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,307	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,049	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,502	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$12,756	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WATER RESOURCES								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	151	0.00	0	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	48	0.00	0	0.00
PLANNER IV	0	0.00	0	0.00	350	0.00	0	0.00
ECONOMIST	0	0.00	0	0.00	303	0.00	0	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	514	0.00	0	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	606	0.00	0	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	167	0.00	0	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	389	0.00	0	0.00
GEOLOGIST II	0	0.00	0	0.00	776	0.00	0	0.00
CIVIL ENGR DAM SAFETY	0	0.00	0	0.00	910	0.00	0	0.00
HYDROLOGIST II	0	0.00	0	0.00	229	0.00	0	0.00
HYDROLOGIST III	0	0.00	0	0.00	1,231	0.00	0	0.00
HYDROLOGIST IV	0	0.00	0	0.00	909	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	763	0.00	0	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	301	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	680	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	80	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	896	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	224	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	256	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,783	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,783	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,591	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,192	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER CONSERVATION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	163	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	138	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	278	0.00	0	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	194	0.00	0	0.00
ENV EDUCATION & INFO SPEC II	0	0.00	0	0.00	225	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	209	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	213	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	215	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	258	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	2,732	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	773	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,227	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	272	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	80	0.00	0	0.00
STAFF DIRECTOR	0	0.00	0	0.00	392	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,369	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,369	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,369	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WATER PROTECTION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,328	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	530	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,337	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	1,425	0.00	0	0.00
RESEARCH ANAL II	0	0.00	0	0.00	553	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	221	0.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	192	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	978	0.00	0	0.00
PLANNER I	0	0.00	0	0.00	193	0.00	0	0.00
PLANNER II	0	0.00	0	0.00	237	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	785	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	11,243	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	4,715	0.00	0	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	3,812	0.00	0	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	3,092	0.00	0	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	728	0.00	0	0.00
WATER SPEC III	0	0.00	0	0.00	446	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	366	0.00	0	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	650	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,448	0.00	0	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	379	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	533	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	321	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	161	0.00	0	0.00
STAFF DIRECTOR	0	0.00	0	0.00	430	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	368	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WATER PROTECTION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	369	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	38,190	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,190	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,107	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$17,086	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$18,997	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIR POLLUTION CONTROL PGRM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	310	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	345	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,253	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	1	0.00	0	0.00
ACCOUNTANT III	0	0.00	0	0.00	235	0.00	0	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	418	0.00	0	0.00
RESEARCH ANAL II	0	0.00	0	0.00	392	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	684	0.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	194	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	175	0.00	0	0.00
TOXICOLOGIST	0	0.00	0	0.00	315	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	5,134	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	3,378	0.00	0	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	6,964	0.00	0	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	2,935	0.00	0	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	700	0.00	0	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	310	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,298	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	279	0.00	0	0.00
STAFF DIRECTOR	0	0.00	0	0.00	428	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,748	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,748	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,384	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$20,364	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAZARDOUS WASTE PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	812	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	883	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,597	0.00	0	0.00
RESEARCH ANAL II	0	0.00	0	0.00	388	0.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	93	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	167	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	194	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	688	0.00	0	0.00
PLANNER II	0	0.00	0	0.00	1,647	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	1,026	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	7,580	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	5,025	0.00	0	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	3,383	0.00	0	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	3,630	0.00	0	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	1,044	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	2,038	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	316	0.00	0	0.00
STAFF DIRECTOR	0	0.00	0	0.00	428	0.00	0	0.00
COMMISSION MEMBER	0	0.00	0	0.00	12	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	30,951	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,951	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$20,236	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,715	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PETROLEUM RELATED ACTIVITIES								
Pay Plan FY15-Cost to Continue - 0000014								
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	3,811	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,811	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,811	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,811	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOLID WASTE MGMT PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	302	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	416	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	264	0.00	0	0.00
RESEARCH ANAL II	0	0.00	0	0.00	194	0.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	93	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	201	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	238	0.00	0	0.00
PLANNER II	0	0.00	0	0.00	469	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	264	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	2,086	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	811	0.00	0	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	1,651	0.00	0	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	1,208	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	650	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	291	0.00	0	0.00
STAFF DIRECTOR	0	0.00	0	0.00	392	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,530	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,530	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$9,530	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOLID WASTE FORFEITURES								
Pay Plan FY15-Cost to Continue - 0000014								
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	5	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LAND RECLAMATION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	154	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	291	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	226	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	274	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	2,981	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	785	0.00	0	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	613	0.00	0	0.00
STAFF DIRECTOR	0	0.00	0	0.00	393	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,717	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,717	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,933	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,784	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REGIONAL OFFICES								
Pay Plan FY15-Cost to Continue - 0000014								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,148	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,102	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	970	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	21,453	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	8,062	0.00	0	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	5,219	0.00	0	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	2,145	0.00	0	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	375	0.00	0	0.00
WATER SPEC III	0	0.00	0	0.00	2,380	0.00	0	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	1,070	0.00	0	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	916	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,258	0.00	0	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	1,967	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	49,065	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,065	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,142	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$17,642	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$20,281	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL SERVICES PRGM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	508	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	756	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	202	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	138	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	175	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	225	0.00	0	0.00
PLANNER II	0	0.00	0	0.00	242	0.00	0	0.00
OCCUPTNL SFTY & HLTH CNSLT III	0	0.00	0	0.00	234	0.00	0	0.00
CHEMIST III	0	0.00	0	0.00	3,309	0.00	0	0.00
CHEMIST IV	0	0.00	0	0.00	792	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	10,611	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	3,401	0.00	0	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	466	0.00	0	0.00
EMERGENCY MGMT SPEC	0	0.00	0	0.00	180	0.00	0	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	618	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	329	0.00	0	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	394	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	344	0.00	0	0.00
LABORATORY MANAGER B2	0	0.00	0	0.00	327	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	23,251	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$23,251	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,097	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,261	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,893	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL QUALITY ADMIN								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	348	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	257	0.00	0	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	484	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	228	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	733	0.00	0	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	155	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	696	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	395	0.00	0	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	548	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	536	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	906	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	617	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	515	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,418	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,418	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$4,936	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,482	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AGENCY WIDE TANK BOARD								
Pay Plan FY15-Cost to Continue - 0000014								
EXECUTIVE DIRECTOR	0	0.00	0	0.00	468	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	205	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	673	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$673	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$673	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
GEOLOGICAL SURVEY OPERATIONS								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	603	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	416	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	166	0.00	0	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	209	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	175	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	212	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	220	0.00	0	0.00
TECHNICALASSISTANT II	0	0.00	0	0.00	175	0.00	0	0.00
TECHNICALASSISTANT III	0	0.00	0	0.00	506	0.00	0	0.00
TECHNICALASSISTANT IV	0	0.00	0	0.00	572	0.00	0	0.00
GEOLOGIST I	0	0.00	0	0.00	203	0.00	0	0.00
GEOLOGIST II	0	0.00	0	0.00	4,468	0.00	0	0.00
GEOLOGIST III	0	0.00	0	0.00	542	0.00	0	0.00
GEOLOGIST IV	0	0.00	0	0.00	2,022	0.00	0	0.00
LABORER II	0	0.00	0	0.00	125	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	156	0.00	0	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	156	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	934	0.00	0	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	371	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	346	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	462	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	405	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	245	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	32	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	65	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	13,786	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,786	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,251	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$4,374	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,161	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	1	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,999	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,039	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	3,946	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	373	0.00	0	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	175	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	201	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	410	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	241	0.00	0	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	105	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	252	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	836	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	188	0.00	0	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	252	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	403	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	242	0.00	0	0.00
PLANNER II	0	0.00	0	0.00	696	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	1,103	0.00	0	0.00
MUSEUM CURATOR I	0	0.00	0	0.00	1	0.00	0	0.00
MUSEUM CURATOR II	0	0.00	0	0.00	653	0.00	0	0.00
MUSEUM CURATOR COORDINATOR	0	0.00	0	0.00	233	0.00	0	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	707	0.00	0	0.00
NATURAL RESOURCES STEWARD	0	0.00	0	0.00	1,621	0.00	0	0.00
PARK/HISTORIC SITE SPEC I	0	0.00	0	0.00	170	0.00	0	0.00
PARK/HISTORIC SITE SPEC II	0	0.00	0	0.00	1,473	0.00	0	0.00
PARK/HISTORIC SITE SPEC III	0	0.00	0	0.00	4,949	0.00	0	0.00
PARK OPERATIONS & PLNG SPEC I	0	0.00	0	0.00	164	0.00	0	0.00
PARK OPERATIONS & PLNG SPEC II	0	0.00	0	0.00	222	0.00	0	0.00
PARK OPERATIONS & PLNG COORD	0	0.00	0	0.00	1,349	0.00	0	0.00
ARCHAEOLOGIST	0	0.00	0	0.00	247	0.00	0	0.00
INTERPRETIVE RESOURCE TECH	0	0.00	0	0.00	1,430	0.00	0	0.00
INTERPRETIVE RESOURCE SPEC I	0	0.00	0	0.00	713	0.00	0	0.00

9/27/14 13:45

lm_didetail

Page 73 of 89

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
INTERPRETIVE RESOURCE SPEC II	0	0.00	0	0.00	2,655	0.00	0	0.00
INTERPRETIVE RESOURCE SPC III	0	0.00	0	0.00	2,518	0.00	0	0.00
INTERPRETIVE RESOURCE COORD	0	0.00	0	0.00	1,587	0.00	0	0.00
PARK RANGER CORPORAL	0	0.00	0	0.00	1,860	0.00	0	0.00
PARK RANGER	0	0.00	0	0.00	5,400	0.00	0	0.00
PARK RANGER SERGEANT	0	0.00	0	0.00	1,254	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	247	0.00	0	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	247	0.00	0	0.00
CAPITAL IMPROVEMENTS SPEC II	0	0.00	0	0.00	1,047	0.00	0	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	165	0.00	0	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	1,235	0.00	0	0.00
DESIGN ENGR III	0	0.00	0	0.00	696	0.00	0	0.00
ARCHITECT II	0	0.00	0	0.00	806	0.00	0	0.00
ARCHITECT III	0	0.00	0	0.00	674	0.00	0	0.00
LAND SURVEYOR II	0	0.00	0	0.00	256	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	158	0.00	0	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	188	0.00	0	0.00
BUILDING CONSTRUCTION WKR I	0	0.00	0	0.00	2,839	0.00	0	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	2,268	0.00	0	0.00
BUILDING CONSTRUCTION SPV	0	0.00	0	0.00	197	0.00	0	0.00
HEAVY EQUIPMENT OPERATOR	0	0.00	0	0.00	1,749	0.00	0	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	376	0.00	0	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	12,498	0.00	0	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	9,257	0.00	0	0.00
CARPENTER	0	0.00	0	0.00	369	0.00	0	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	193	0.00	0	0.00
GRAPHICS SPV	0	0.00	0	0.00	216	0.00	0	0.00
SIGN MAKER I	0	0.00	0	0.00	157	0.00	0	0.00
SIGN MAKER II	0	0.00	0	0.00	175	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	297	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	295	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	349	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
LAW ENFORCEMENT MGR B1	0	0.00	0	0.00	559	0.00	0	0.00
LAW ENFORCEMENT MGR B2	0	0.00	0	0.00	336	0.00	0	0.00
LAW ENFORCEMENT MGR B3	0	0.00	0	0.00	358	0.00	0	0.00
NATURAL RESOURCES MGR B1	0	0.00	0	0.00	16,619	0.00	0	0.00
NATURAL RESOURCES MGR B2	0	0.00	0	0.00	2,340	0.00	0	0.00
NATURAL RESRCS MGR, BAND 3	0	0.00	0	0.00	391	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	906	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,204	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	351	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	247	0.00	0	0.00
SEASONAL AIDE	0	0.00	0	0.00	13,285	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	346	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	405	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	115,969	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$115,969	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$934	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$115,035	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HISTORIC PRESERVATION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	161	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	276	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	165	0.00	0	0.00
CULTURAL RESOURCE PRES I	0	0.00	0	0.00	279	0.00	0	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	1,643	0.00	0	0.00
ARCHITECT II	0	0.00	0	0.00	805	0.00	0	0.00
NATURAL RESOURCES MGR B2	0	0.00	0	0.00	328	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	91	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,748	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,748	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,141	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,607	0.00		0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 79335C, 79345C, 79630C, 79640C, 79685C, 79686C, 79687C	DEPARTMENT:	NATURAL RESOURCES
BUDGET UNIT NAME: VARIOUS AGENCY WIDE	DIVISION:	AGENCY WIDE

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department requests retention of 50% flexibility between funds (federal and other) for the DNR Integrated Data System (79335C) to allow for the alignment of budget authority with planned spending based on availability of funds and final bid proposals and costs.

The department requests retention of 100% flexibility between funds (federal and other) for Environmental Restoration (79345C), Refunds (79630C), Sales Tax Reimbursement to GR (79640C), and the Cost Allocation Fund Transfers (79685C, 79686C, 79687C). In addition, the department requests retention of the 10% flexibility between the DNR Cost Allocation transfer, the HB 13 Real Estate Cost Allocation transfer, and the OA ITSD Cost Allocation transfer. The flexibility will allow alignment of the budget by fund source based on receipt of funds for environmental restoration, refunds of erroneously collected receipts, and reimbursements of sales tax to General Revenue. Flexibility for Cost Allocation transfers will allow adjustments if needed for responsive service delivery.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$168,668 Fund to Fund (Federal/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund flexibility was used to align appropriation authority with fund source necessary for refunds of erroneous receipts.	Flexibility may be used to align the budget by fund source for proper use of revenues/receipts and/or based on funds availability for responsive service delivery.

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
DNR INTEGRATED DATA SYSTEM								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	383,980	0.00	383,980	0.00	0	0.00
MO AIR EMISSION REDUCTION	0	0.00	35,843	0.00	35,843	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	194,412	0.00	194,412	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	555	0.00	555	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	10,420	0.00	10,420	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	320	0.00	320	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	47,396	0.00	47,396	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	3,091	0.00	3,091	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	112,469	0.00	112,469	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	16,696	0.00	16,696	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	84,646	0.00	84,646	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	45,629	0.00	45,629	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	27,747	0.00	27,747	0.00	0	0.00
DRY-CLEANING ENVRL RESP TRUST	0	0.00	1,226	0.00	1,226	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	22,186	0.00	22,186	0.00	0	0.00
TOTAL - EE	0	0.00	986,616	0.00	986,616	0.00	0	0.00
TOTAL	0	0.00	986,616	0.00	986,616	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$986,616	0.00	\$986,616	0.00	\$0	0.00

9/27/14 13:21

lm_disummary

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79335C</u>																															
Agency Wide Operations																																
Missouri DNR Integrated Data System Core																																
1. CORE FINANCIAL SUMMARY																																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; font-weight: bold;">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">383,980</td><td style="text-align: center;">602,636</td><td style="text-align: center;">986,616</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td><td style="text-align: center;">0</td><td style="text-align: center;">383,980</td><td style="text-align: center;">602,636</td><td style="text-align: center;">986,616</td></tr> </tbody> </table>				FY 2016 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	383,980	602,636	986,616	PSD	0	0	0	0	Total	0	383,980	602,636	986,616
FY 2016 Budget Request																																
	GR	Federal	Other	Total																												
PS	0	0	0	0																												
EE	0	383,980	602,636	986,616																												
PSD	0	0	0	0																												
Total	0	383,980	602,636	986,616																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; font-weight: bold;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>				FY 2016 Governor's Recommendation					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0
FY 2016 Governor's Recommendation																																
	GR	Fed	Other	Total																												
PS	0	0	0	0																												
EE	0	0	0	0																												
PSD	0	0	0	0																												
Total	0	0	0	0																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FTE</th> <th style="text-align: center;">0.00</th> <th style="text-align: center;">0.00</th> <th style="text-align: center;">0.00</th> <th style="text-align: center;">0.00</th> </tr> </thead> </table>					FTE	0.00	0.00	0.00	0.00																							
	FTE	0.00	0.00	0.00	0.00																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><i>Est. Fringe</i></th> <th style="text-align: center;">0</th> <th style="text-align: center;">0</th> <th style="text-align: center;">0</th> <th style="text-align: center;">0</th> </tr> </thead> </table>					<i>Est. Fringe</i>	0	0	0	0																							
	<i>Est. Fringe</i>	0	0	0	0																											
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																
<p>Other Funds: Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906).</p>																																
2. CORE DESCRIPTION																																
<p>This core item represents the second year of appropriation authority for the development of a reporting and planning system that is secure, consistent, easy to use and eliminates as much paper processing as possible while providing more efficient and timely service to our customers. The department's vision for the future of information management is a fully integrated, secure, geographic-based information management system, allowing for multimedia evaluation (a "one-stop-shop") of regulatory data by department staff, customers and the general public. An equal amount of authority was approved by the Governor and General Assembly in the FY 2015 budget which acknowledged a second year of budget authority would follow in FY 2016.</p>																																
<p>The department requests retention of 50% flexibility between Federal and Other funds to align the budget with planned spending based on funds availability and final bid proposals and costs.</p>																																
3. PROGRAM LISTING (list programs included in this core funding)																																
DNR Integrated Data System																																

CORE DECISION ITEM

1.

Department of Natural Resources

Budget Unit 79335C

Agency Wide Operations

Missouri DNR Integrated Data System Core

4. FINANCIAL HISTORY

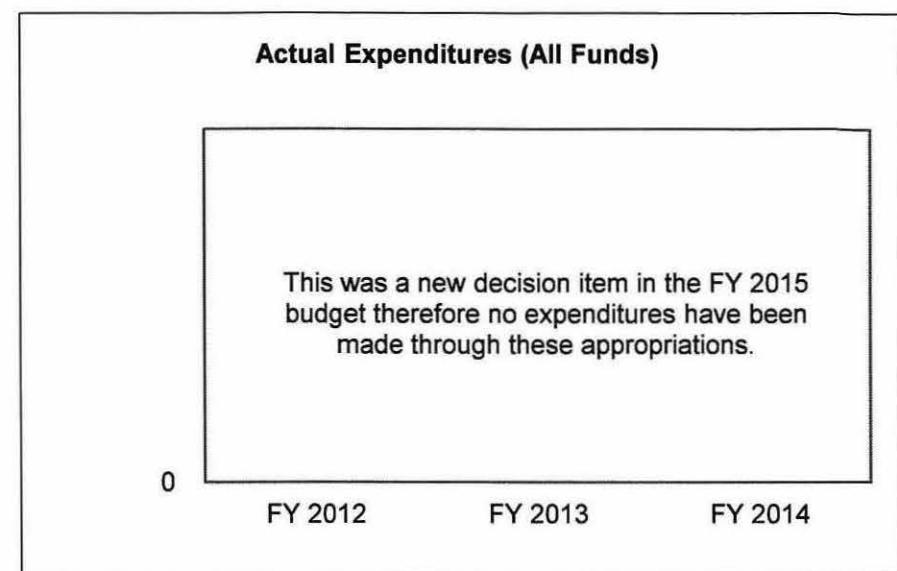
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)		See chart.		986,616
Less Reverted (All Funds)				N/A
Less Restricted (All Funds)				N/A
Budget Authority (All Funds)	N/A	N/A	N/A	N/A
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:



CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
DNR INTEGRATED DATA SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	383,980	602,636	986,616	
	Total	0.00	0	383,980	602,636	986,616	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	383,980	602,636	986,616	
	Total	0.00	0	383,980	602,636	986,616	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	383,980	602,636	986,616	
	Total	0.00	0	383,980	602,636	986,616	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR INTEGRATED DATA SYSTEM								
CORE								
PROFESSIONAL SERVICES	0	0.00	986,616	0.00	986,616	0.00	0	0.00
TOTAL - EE	0	0.00	986,616	0.00	986,616	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$986,616	0.00	\$986,616	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$383,980	0.00	\$383,980	0.00		0.00
OTHER FUNDS	\$0	0.00	\$602,636	0.00	\$602,636	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Missouri DNR Integrated Data System

Program is found in the following core budget(s): Missouri DNR Integrated Data System

1. What does this program do?

Technology is advancing at a rapid pace and society expects modern tools and technology to be available for the delivery and dissemination of information in every aspect of their work and personal lives. Our customers are demanding we follow suit and provide the information they want and need to manage their operations in a secure, efficient, organized and modern way. Currently, the department is unable to meet those demands except in very limited circumstances. The department's historic approach to data management has been highly compartmentalized into several hundred separate data stores ranging from complex enterprise data systems to access databases to excel spreadsheets and handwritten logs. These practices are outdated, unstable, inefficient and costly to maintain. More than half of these (an estimated 220) contain data or functionality related to environmental and regulatory data. It is difficult to share data internally and in many cases is highly duplicative. Many existing systems are built with antiquated technology and are unreliable. This translates into our need to constantly maintain old technology (to avoid a loss in service) at the expense of investing in modern technology.

The department needs to modernize the way our environmental and regulatory data is managed. Our goal is to develop a reporting and planning system that is secure, consistent, easy to use and eliminates as much paper processing as possible while providing more efficient and timely service to our customers. The department's vision for the future of information management is a fully integrated, secure, geographic-based information management system, allowing for multimedia evaluation (a "one-stop-shop") of regulatory data by department staff, customers and the general public.

This core provides dedicated funding necessary to begin implementation of an integrated data solution that can serve as a backbone or foundation for core regulatory and environmental functions. An integrated system is based on the concept that certain activities are common across the department. This "core" functionality serves to link similar information on the same facility across multiple organizational units. Branching off this core is program-specific functionality that supports requirements unique to different regulatory programs. Some of this branching functionality already exists in stable systems that use modern technology. In those cases, interfaces can be built to link well-performing systems to the core. In other cases, databases are severely lacking in functionality or are non-existent. By using an integrated system, we can streamline regulatory processes, provide superior service to customers, make appropriate environmental information more easily available and improve internal efficiency.

Several states have successfully implemented an integrated data system and/or have been able to implement a variety of eServices to improve customer service. While this core funds the "backbone" system, the department's other information technology funding will continue to fund the expense of maintaining current data systems until they can be replaced and/or integrated into the new system in order to avoid loss of service to the public. Once the "backbone" system is in place, we would then develop and complete the add-on needs. This funding represents the second year of costs over a two-year period.

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Missouri DNR Integrated Data System

Program is found in the following core budget(s): Missouri DNR Integrated Data System

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

There is no specific federal or state statutory or constitutional basis for this decision item.

3. Are there federal matching requirements? If yes, please explain.

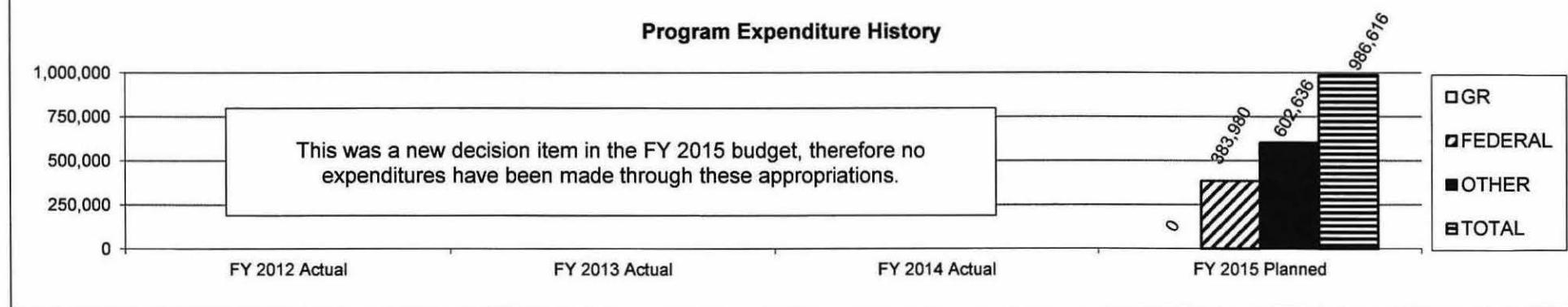
Matching requirements vary depending on federal funding utilized.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Note: FY 2015 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Missouri DNR Integrated Data System

Program is found in the following core budget(s): Missouri DNR Integrated Data System

6. What are the sources of the "Other" funds?

Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906).

The department requests retention of 50% flexibility between Federal and Other funds to align the budget with planned spending based on funds availability and final bid proposals and costs.

7a. Provide an effectiveness measure.

By using an integrated system, we can streamline regulatory processes such as application processing and permitting to be more effective.

7b. Provide an efficiency measure.

Integrate data among the larger (at least 50) data systems, data bases and data stores.

7c. Provide the number of clients/individuals served, if applicable.

By using an integrated system, we can provide superior service to regulated and permitted entities by enabling them to securely find relevant information for their facilities quickly and easily and make appropriate environmental information more easily available to the general public.

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ENVIRONMENTAL RESTORATION									
CORE									
EXPENSE & EQUIPMENT									
NATURAL RESOURCES PROTECTION	178,449	0.00		673,488	0.00	673,488	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00		1	0.00	1	0.00	0	0.00
TOTAL - EE	178,449	0.00		673,489	0.00	673,489	0.00	0	0.00
PROGRAM-SPECIFIC									
NATURAL RESOURCES PROTECTION	750,000	0.00		5,384,429	0.00	5,384,429	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00		99,999	0.00	99,999	0.00	0	0.00
TOTAL - PD	750,000	0.00		5,484,428	0.00	5,484,428	0.00	0	0.00
TOTAL	928,449	0.00		6,157,917	0.00	6,157,917	0.00	0	0.00
Environmental Restoration - 1780003									
PROGRAM-SPECIFIC									
NATURAL RESOURCES PROTECTION	0	0.00		0	0.00	865,000	0.00	0	0.00
TOTAL - PD	0	0.00		0	0.00	865,000	0.00	0	0.00
TOTAL	0	0.00		0	0.00	865,000	0.00	0	0.00
GRAND TOTAL	\$928,449	0.00		\$6,157,917	0.00	\$7,022,917	0.00	\$0	0.00

9/27/14 13:21
im_disummary

CORE DECISION ITEM

Department of Natural Resources		Budget Unit <u>79345C</u>																																																	
Agency Wide Operations																																																			
Environmental Restoration																																																			
1. CORE FINANCIAL SUMMARY																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Budget Request</th> </tr> <tr> <th style="text-align: left;">GR</th> <th style="text-align: left;">Federal</th> <th style="text-align: left;">Other</th> <th style="text-align: left;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>673,489</td><td>673,489</td></tr> <tr> <td>PSD</td><td>0</td><td>5,484,428</td><td>5,484,428</td></tr> <tr> <td>Total</td><td>0</td><td>6,157,917</td><td>6,157,917</td></tr> </tbody> </table>		FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	0	0	EE	0	673,489	673,489	PSD	0	5,484,428	5,484,428	Total	0	6,157,917	6,157,917	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th style="text-align: left;">GR</th> <th style="text-align: left;">Fed</th> <th style="text-align: left;">Other</th> <th style="text-align: left;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>		FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0
FY 2016 Budget Request																																																			
GR	Federal	Other	Total																																																
PS	0	0	0																																																
EE	0	673,489	673,489																																																
PSD	0	5,484,428	5,484,428																																																
Total	0	6,157,917	6,157,917																																																
FY 2016 Governor's Recommendation																																																			
GR	Fed	Other	Total																																																
PS	0	0	0																																																
EE	0	0	0																																																
PSD	0	0	0																																																
Total	0	0	0																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">FTE</th> <th style="text-align: left;">0.00</th> <th style="text-align: left;">0.00</th> <th style="text-align: left;">0.00</th> <th style="text-align: left;">0.00</th> </tr> </thead> <tbody> <tr> <td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>		FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">FTE</th> <th style="text-align: left;">0.00</th> <th style="text-align: left;">0.00</th> <th style="text-align: left;">0.00</th> <th style="text-align: left;">0.00</th> </tr> </thead> <tbody> <tr> <td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>		FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0																												
FTE	0.00	0.00	0.00	0.00																																															
Est. Fringe	0	0	0	0																																															
FTE	0.00	0.00	0.00	0.00																																															
Est. Fringe	0	0	0	0																																															
<p>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>				<p>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>																																															
<p>Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)</p>																																																			
2. CORE DESCRIPTION																																																			
<p>Environmental law violations can have a long lasting effect on the state's natural resources and affect the quality of life of its citizens. Violators who are liable must compensate the state for the injuries to the environment caused by their actions. These funds are then available for assessment, restoration or rehabilitation of injured natural resources, as well as to pay for the procurement and development and/or restoration of a similar resource and related costs. In addition, these funds are used by the Department of Natural Resources and the Department of Conservation for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources, including expenses and monitoring in accordance with RSMO 640.235.</p>																																																			
<p>The department is focusing on our natural resource injury assessment and damage calculation efforts for impacted sites across the state. This effort includes a comprehensive strategy for natural resource damage assessment and restoration which will allow us to address known sites or injuries in a more timely and complete manner. We anticipate we will be able to identify and quantify the impacts sooner allowing us to proceed to restore, replace or acquire equivalent resources sooner. Identifying and addressing negative impacts will allow us to make improvements to protecting, improving or preserving our natural resources now and into the future.</p>																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																			
Environmental Restoration																																																			

CORE DECISION ITEM

Department of Natural Resources

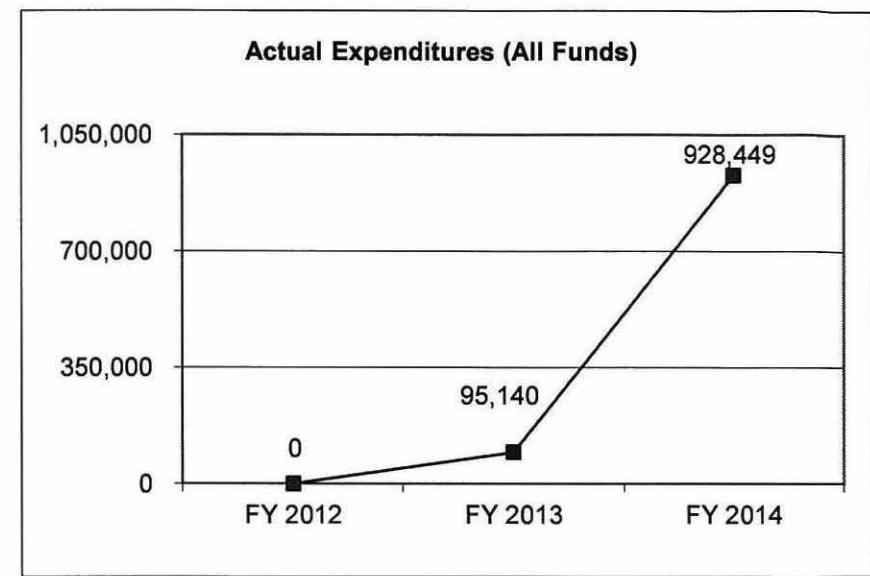
Budget Unit 79345C

Agency Wide Operations

Environmental Restoration

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	269,711	319,661	6,157,917	6,157,917
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	269,711	319,661	6,157,917	N/A
Actual Expenditures (All Funds)	0	95,140	928,449	N/A
Unexpended (All Funds)	<u>269,711</u>	<u>224,521</u>	<u>5,229,468</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	269,711	224,521	5,229,468	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

- (1) In recent years the department has focused staff time on developing appropriate restoration plans for public comment. Based on these plans, appropriations were increased significantly in FY 2014 to allow for expenditures that will occur under the restoration plans in future fiscal years. Higher appropriation amounts allow us to encumber and pay our restoration commitments, which often span multiple fiscal years and can result in unexpended appropriation balances.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL RESTORATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	5,484,428	5,484,428	
	Total	0.00	0	0	6,157,917	6,157,917	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	5,484,428	5,484,428	
	Total	0.00	0	0	6,157,917	6,157,917	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	5,484,428	5,484,428	
	Total	0.00	0	0	6,157,917	6,157,917	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL RESTORATION								
CORE								
SUPPLIES	0	0.00	950	0.00	950	0.00	0	0.00
PROFESSIONAL SERVICES	178,449	0.00	663,539	0.00	663,539	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	4,000	0.00	4,000	0.00	0	0.00
TOTAL - EE	178,449	0.00	673,489	0.00	673,489	0.00	0	0.00
PROGRAM DISTRIBUTIONS	750,000	0.00	5,484,428	0.00	5,484,428	0.00	0	0.00
TOTAL - PD	750,000	0.00	5,484,428	0.00	5,484,428	0.00	0	0.00
GRAND TOTAL	\$928,449	0.00	\$6,157,917	0.00	\$6,157,917	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$928,449	0.00	\$6,157,917	0.00	\$6,157,917	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

1. What does this program do?

Violations of water pollution, air pollution, hazardous waste, solid waste, and other environmental laws can have a long lasting effect on the state's natural resources and affect the quality of life of its citizens. Violators are liable and must compensate for the injuries to the environment caused by their actions. These funds are then available to help replace or restore injured resources, provide improvements to offset the damage, or provide background data to help measure or mitigate similar future actions that may injure the environment.

Funds received as a result of non-CERCLA natural resource damages, per statute, are deposited 10% (up to \$100,000) to the Chemical Emergency Preparedness Fund, with the remaining funds deposited to the Natural Resources Protection Fund - Damages Subaccount (0555). These funds are then available for assessment, restoration or rehabilitation of injured natural resources, as well as to pay for the procurement and development and/or restoration of a similar resource and related costs. In addition, these funds are used by the Department of Natural Resources and the Department of Conservation for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources, including expenses and monitoring in accordance with RSMO 640.235. Court ordered settlements may also be deposited to the Natural Resources Protection Fund - Water Pollution Permit Fees Subaccount (0568).

The funds received for damages in the Natural Resource Protection Fund under Title 42, United States Code, Part 9607 (f) shall be available for use only to restore, replace or acquire the equivalent of such natural resources by the state (Section 640.235.3 RSMo).

The Hazardous Waste Program conducts natural resource damage assessments at sites with injured natural resources. The department and federal co-trustees have developed Natural Resource Damage Assessment and Restoration Trustee Councils to facilitate natural resource restoration activities at various sites. The department's representative works to obtain settlements and develop restoration plans for injured sites in Missouri, independently and in coordination with our federal co-trustees and representatives from public, private and nonprofit entities. The state and federal trustees are beginning restoration efforts in Southeast Missouri and will accelerate efforts in Southwest Missouri using the joint settlement dollars received in the ASARCO case in late FY 2009; these projects will continue for a number of years. Funds from the joint account may be spent by trustees under each claim, these currently include DNR, the U.S. Forest Service or the U.S. Fish and Wildlife Service (USFWS). DNR also receives state-only settlement funds which utilize this appropriation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapters 640 and 644

Missouri Clean Water Law

RSMo Chapter 640

Missouri Safe Drinking Water Law

RSMo 260.350 through 260.434

Hazardous Waste Facility Permits – Permitting, Inspection and Enforcement

RSMo 260.435 through 260.480

Abandoned or Uncontrolled Sites (Registry)

RSMo 643.010 through 643.192

Air Pollution Control

RSMo 260.200 through 260.255

Solid Waste Management

Title 42, USC part 9607(f)

Comprehensive Environmental Response, Compensation, and Liability Act of 1980, Public Law 96-510, as amended

RSMo 640.235

Natural Resources Protection Fund Damages

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

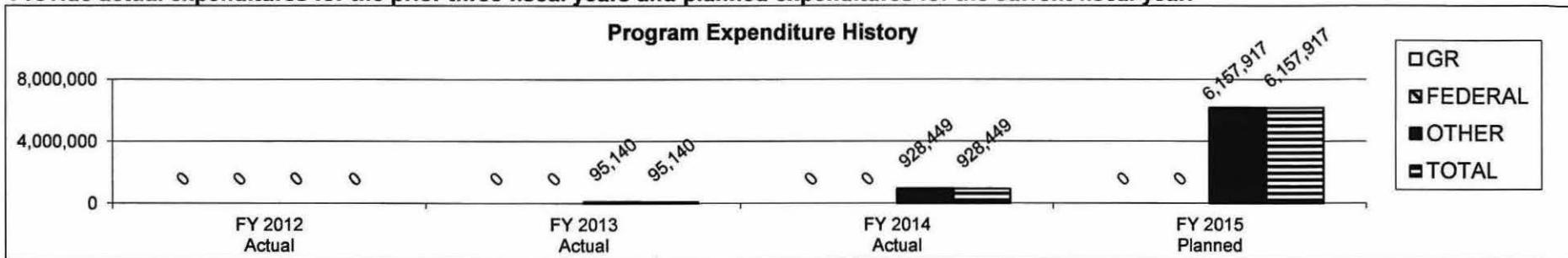
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Unknown settlements and level of work required each year may trigger a lapse of appropriation authority in any given year. In FY 2012 the department focused staff time on developing appropriate restoration plans for public comment. Restoration project expenditures will occur in future fiscal years based on these plans. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Natural Resources Protection Fund – Damages Subaccount (0555); Natural Resources Protection Fund – Water Pollution Permit Fee Subaccount (0568)

7a. Provide an effectiveness measure.

The department funds "on the ground" long-term projects related to water quality monitoring, natural resource damage assessment and restoration activities with NRD monies - examples include:

- Contracting to conduct a pre-assessment screen and data gap analysis for the Weldon Spring Site and Former Weldon Spring Ordnance Works Site to determine where additional assessment may be needed to fill in gaps of existing data and to determine the nature and extent of injury to the environment.
- Developing an RCDP (Restoration and Compensation Determination Plan) in southeast Missouri to assess natural resource damages.
- Conducting assessment activities on streams in the Viburnum Trend to determine the levels of metals and possible injury to aquatic life.

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

7a. Provide an effectiveness measure (continued).

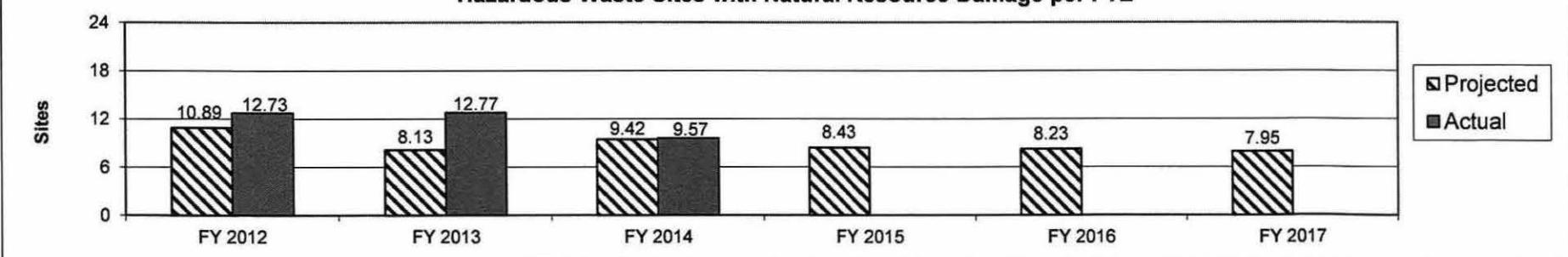
Natural Resources Damages (NRD) Site Activities Administered by the Hazardous Waste Program

	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Sites Screened for NRD Action	0	6	1	5	2	4	2	2	2
Sites Screened Out - No Further Action	1	0	5	1	2	5	5	5	5
Ongoing/Pending NRD Assessments	49	56	52	60	60	59	56	53	50
- NRD Settlements	0	0	2	0	1	3	3	3	3
- NRD Recoveries	1	0	2	1	1	1	3	1	1

The state has reached a settlement and/or received recoveries on a portion of the ongoing/pending NRD assessment sites. The remaining sites are awaiting further action.

7b. Provide an efficiency measure.

Hazardous Waste Sites with Natural Resource Damage per FTE



Projections for future years are slightly lower than actual historic sites per FTE due in part to planned work at larger sites that will require more technical oversight.

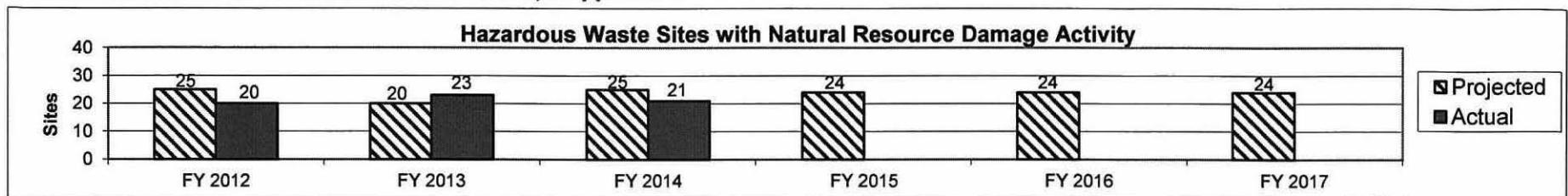
PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

7c. Provide the number of clients/individuals served, if applicable.



Funds recovered as a result of NRD claims and/or settlements are deposited into the NRPF Damages Subaccount (0555). These funds are used to restore, replace, rehabilitate or acquire the equivalent of the injured natural resources so that the public can use and enjoy these natural resources. The chart above represents the number of sites during the fiscal year where the department has worked with some type of NRD activity including but not limited to assessing injuries, reviewing and commenting on documents, settlement negotiations, and liaison functions.

Natural Resources Restoration-Springfield Restoration Plan

The department along with its Federal co-trustee, U.S. Fish and Wildlife Service, approved the Springfield Restoration plan to address natural resource injury in Newton and Jasper Counties. Pursuant to this plan, the Trustee Council released three requests for proposals (RFPs) to conduct restoration on mine waste lands, riparian corridor and to purchase compensatory lands to replace damaged resources.

PROGRAM DESCRIPTION

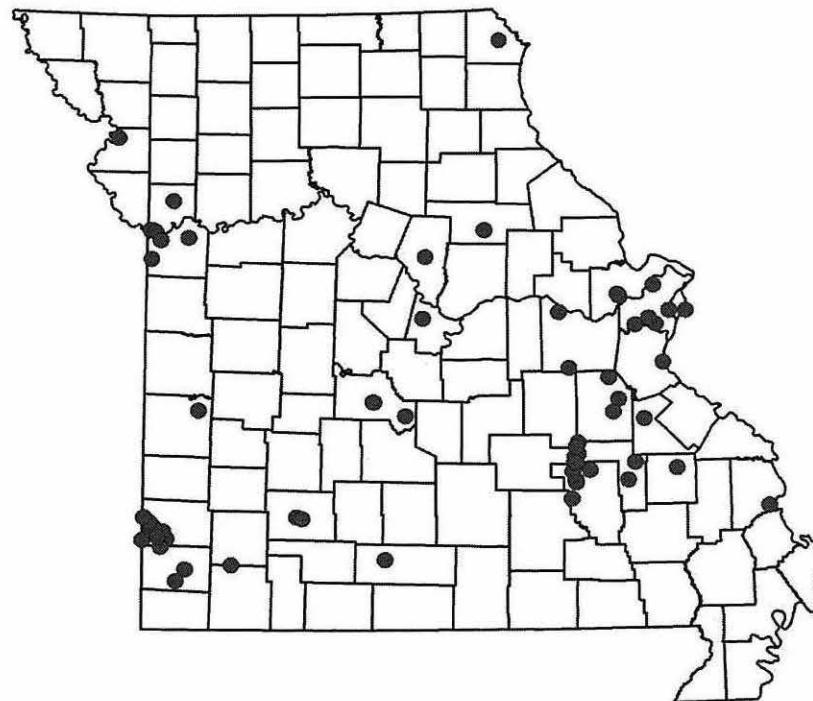
Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

7c. Provide the number of clients/individuals served, if applicable (continued).

**Natural Resource Damages Sites Administered by Hazardous Waste Program with
Ongoing/Pending Assessment Activity as of FY 2014**



7d. Provide a customer satisfaction measure, if available.

Not available

NEW DECISION ITEM

RANK: 007 OF 008

Department of Natural Resources		Budget Unit <u>79345C</u>		
Agency Wide Operations				
Environmental Restoration		DI#1780003		
1. AMOUNT OF REQUEST				
FY 2016 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	865,000	865,000
Total	0	0	865,000	865,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555)				
2. THIS REQUEST CAN BE CATEGORIZED AS:				
New Legislation	New Program	Fund Switch		
Federal Mandate	X Program Expansion	Cost to Continue		
GR Pick-Up	Space Request	Equipment Replacement		
Pay Plan	Other: _____			

NEW DECISION ITEM

RANK: 007 OF 008

Department of Natural Resources	Budget Unit <u>79345C</u>
Agency Wide Operations	
Environmental Restoration	<u>DI#1780003</u>
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	
The Natural Resource Damages (NRD) program continues to expand restoration efforts through settlements from claims in Southwest and Southeast Missouri and through the finalization of related restoration plans. The NRD program continues assessment efforts and plans to pursue additional settlements over the next several years for state and federal trustee claims in several impacted areas across the state. To pursue these claims and support claim development, it is anticipated that additional data collection efforts and studies of injury and work on terrestrial areas will be necessary.	
The state and federal trustees are beginning restoration efforts in Southeast Missouri and will accelerate efforts in Southwest Missouri using the joint settlement dollars received in the ASARCO case in late FY 2009; these projects will continue for a number of years. Funds from the joint account may be spent by trustees under each claim, these currently include DNR, the U.S. Forest Service or the U.S. Fish and Wildlife Service (USFWS). DNR also receives state-only settlement funds which utilize this appropriation. As projects are awarded and restoration begins, we expect additional appropriation will be necessary.	
See the Environmental Restoration core form for a listing of authorizations for the program.	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)	
This is a pass through request only. Staff will be funded through existing personal services appropriations.	
Resources are available in the form of settlements received either to state funds or joint trustee funds. In addition to current resources, the trustees plan to pursue settlements on other sites in the state. This request is for the appropriation authority to utilize these funds to assess, restore and replace damaged natural resources in Missouri. Projects often span multiple fiscal years so timing of expenditures is difficult to predict. Current estimates indicate expenditures for FY 2016 of approximately \$6,922,000. An appropriation level of \$6,057,917 currently exists to address these efforts. Therefore, an increase of \$865,000 is requested to satisfy the remaining appropriation need.	

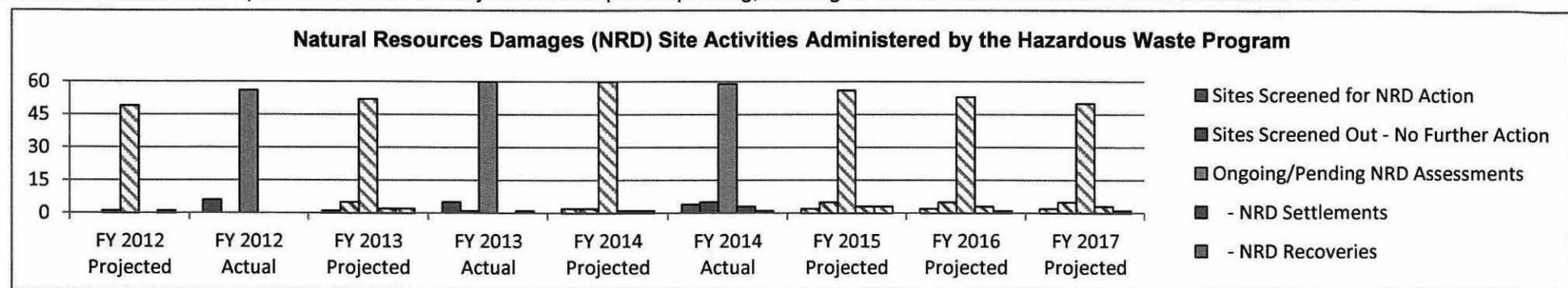
NEW DECISION ITEM

RANK: 007 OF 008

Department of Natural Resources	Budget Unit <u>79345C</u>								
Agency Wide Operations									
Environmental Restoration	DI#1780003								
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
800/Program Distributions					865,000		865,000		
Total PSD	0		0		865,000		865,000		0
Grand Total	0	0.00	0	0.00	865,000	0.00	865,000	0.00	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
800/Program Distributions									
Total PSD	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEMRANK: 007 OF 008**Department of Natural Resources****Budget Unit** 79345C**Agency Wide Operations****Environmental Restoration****DI#1780003****6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****6a. Provide an effectiveness measure.**

This new decision item request will more accurately reflect anticipated spending, allowing us to maintain a core level of effort as reflected below.

**6b. Provide an efficiency measure.**

Current plans for this appropriation include 4 large restoration projects in FY 2015. Projects are generally multi-year, therefore carry over into FY 2016 is anticipated. Three additional multi-year projects are expected to begin in FY 2016. Without increased appropriation authority progress on these projects might be limited.

6c. Provide the number of clients/individuals served, if applicable.

The restoration of environmental damages benefits all Missouri citizens and visitors of the state.

6d. Provide a customer satisfaction measure, if available.

Not available

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Work to assess injuries and restore Missouri's natural resources that have been injured by environmental hazards.

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL RESTORATION								
Environmental Restoration - 1780003								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	865,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	865,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$865,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$865,000	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
NATURAL RESC REVOLVING FUND									
CORE									
EXPENSE & EQUIPMENT									
NATURAL RESOURCES REVOLVING SE	2,226,392	0.00		2,806,745	0.00	2,806,745	0.00	0	0.00
TOTAL - EE	2,226,392	0.00		2,806,745	0.00	2,806,745	0.00	0	0.00
PROGRAM-SPECIFIC									
NATURAL RESOURCES REVOLVING SE	71,881	0.00		115,000	0.00	115,000	0.00	0	0.00
TOTAL - PD	71,881	0.00		115,000	0.00	115,000	0.00	0	0.00
TOTAL	2,298,273	0.00		2,921,745	0.00	2,921,745	0.00	0	0.00
GRAND TOTAL	\$2,298,273	0.00		\$2,921,745	0.00	\$2,921,745	0.00	\$0	0.00

9/27/14 13:21

lm_disummary

CORE DECISION ITEM

Department of Natural Resources				Budget Unit <u>79620C</u>																																																
Agency Wide Operations																																																				
Natural Resources Revolving Services Core																																																				
1. CORE FINANCIAL SUMMARY																																																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Budget Request</th> </tr> <tr> <th style="text-align: left; width: 15%;">GR</th> <th style="text-align: left; width: 25%;">Federal</th> <th style="text-align: left; width: 25%;">Other</th> <th style="text-align: left; width: 25%;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>2,806,745</td><td>2,806,745</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>115,000</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>2,921,745</td></tr> </tbody> </table>				FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	0	0	EE	0	2,806,745	2,806,745	PSD	0	0	115,000	Total	0	0	2,921,745	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th style="text-align: left; width: 15%;">GR</th> <th style="text-align: left; width: 25%;">Fed</th> <th style="text-align: left; width: 25%;">Other</th> <th style="text-align: left; width: 25%;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>	FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0
FY 2016 Budget Request																																																				
GR	Federal	Other	Total																																																	
PS	0	0	0																																																	
EE	0	2,806,745	2,806,745																																																	
PSD	0	0	115,000																																																	
Total	0	0	2,921,745																																																	
FY 2016 Governor's Recommendation																																																				
GR	Fed	Other	Total																																																	
PS	0	0	0																																																	
EE	0	0	0																																																	
PSD	0	0	0																																																	
Total	0	0	0																																																	
FTE 0.00 0.00 0.00 0.00				FTE 0.00 0.00 0.00 0.00																																																
Est. Fringe 0 0 0 0				Est. Fringe 0 0 0 0																																																
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																				
Other Funds: DNR Revolving Services Fund (0425)																																																				
2. CORE DESCRIPTION																																																				
<p>The department bills the programs for internal services such as vehicle replacements, interdivisional agreements and conferences/training. The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental education and environmental services. This appropriation gives the department the ability to respond to both internal and external customers. Loss of this appropriation would result in a slower, more cumbersome and therefore, more costly payment method and, in some cases, the inability to respond to increasing demands by our internal and external customers.</p>																																																				
3. PROGRAM LISTING (list programs included in this core funding)																																																				
Natural Resources Revolving Services																																																				

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79620C</u>										
Agency Wide Operations											
Natural Resources Revolving Services Core											
4. FINANCIAL HISTORY											
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.							
Appropriation (All Funds)	3,126,244	3,119,619	3,001,745	2,921,745							
Less Reverted (All Funds)	0	0	0	N/A							
Less Restricted (All Funds)	0	0	0	N/A							
Budget Authority (All Funds)	3,126,244	3,119,619	3,001,745	N/A							
Actual Expenditures (All Funds)	2,172,037	2,555,198	2,298,273	N/A							
Unexpended (All Funds)	<u>954,207</u>	<u>564,421</u>	<u>703,472</u>	N/A							
Unexpended, by Fund:											
General Revenue	0	0	0	N/A							
Federal	0	0	0	N/A							
Other	954,207	564,421	703,472	N/A							
	(1)		(2)								
Actual Expenditures (All Funds)											
<table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>Actual Expenditures (All Funds)</th> </tr> </thead> <tbody> <tr> <td>FY 2012</td> <td>2,172,037</td> </tr> <tr> <td>FY 2013</td> <td>2,555,198</td> </tr> <tr> <td>FY 2014</td> <td>2,298,273</td> </tr> </tbody> </table>				Fiscal Year	Actual Expenditures (All Funds)	FY 2012	2,172,037	FY 2013	2,555,198	FY 2014	2,298,273
Fiscal Year	Actual Expenditures (All Funds)										
FY 2012	2,172,037										
FY 2013	2,555,198										
FY 2014	2,298,273										

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Lapses are primarily due to the department delaying the replacement of vehicles.

(2) Lapses include appropriation authority for Land Survey Program which was transferred to Missouri Department of Agriculture in the FY 2015 budget.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
NATURAL RESC REVOLVING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	0	2,806,745	2,806,745	
	PD	0.00	0	0	115,000	115,000	
	Total	0.00	0	0	2,921,745	2,921,745	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	2,806,745	2,806,745	
	PD	0.00	0	0	115,000	115,000	
	Total	0.00	0	0	2,921,745	2,921,745	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	2,806,745	2,806,745	
	PD	0.00	0	0	115,000	115,000	
	Total	0.00	0	0	2,921,745	2,921,745	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NATURAL RESC REVOLVING FUND								
CORE								
TRAVEL, IN-STATE	546	0.00	92	0.00	392	0.00	0	0.00
TRAVEL, OUT-OF-STATE	354	0.00	0	0.00	300	0.00	0	0.00
FUEL & UTILITIES	4,348	0.00	0	0.00	5,800	0.00	0	0.00
SUPPLIES	107,043	0.00	177,133	0.00	177,133	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	6,879	0.00	6,879	0.00	0	0.00
COMMUNICATION SERV & SUPP	815	0.00	1,939	0.00	1,939	0.00	0	0.00
PROFESSIONAL SERVICES	10,029	0.00	63,927	0.00	63,927	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	617	0.00	0	0.00	900	0.00	0	0.00
M&R SERVICES	3,026	0.00	32,019	0.00	32,019	0.00	0	0.00
MOTORIZED EQUIPMENT	1,419,753	0.00	1,578,402	0.00	1,578,402	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	21,686	0.00	21,686	0.00	0	0.00
OTHER EQUIPMENT	29,572	0.00	51,311	0.00	51,311	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	650	0.00	650	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	14	0.00	6,279	0.00	6,279	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,234	0.00	51,131	0.00	43,831	0.00	0	0.00
REBILLABLE EXPENSES	647,041	0.00	815,297	0.00	815,297	0.00	0	0.00
TOTAL - EE	2,226,392	0.00	2,806,745	0.00	2,806,745	0.00	0	0.00
DEBT SERVICE	71,881	0.00	115,000	0.00	115,000	0.00	0	0.00
TOTAL - PD	71,881	0.00	115,000	0.00	115,000	0.00	0	0.00
GRAND TOTAL	\$2,298,273	0.00	\$2,921,745	0.00	\$2,921,745	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,298,273	0.00	\$2,921,745	0.00	\$2,921,745	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

1. What does this program do?

The department bills the programs for internal services such as vehicle replacements, interdivisional agreements and conferences/training. The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental education and environmental services. This appropriation gives the department the ability to respond to both internal and external customers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 640.065 Natural Resources Revolving Services Fund

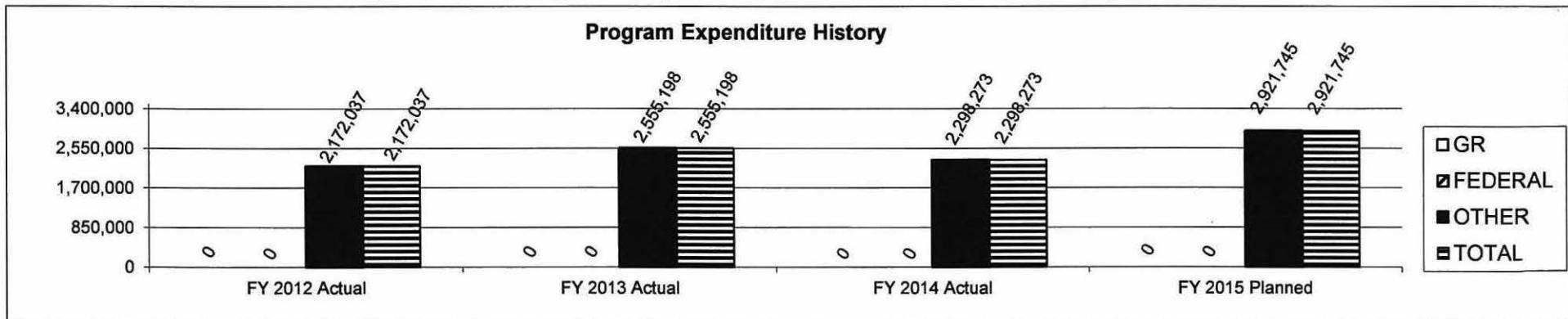
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

DNR Revolving Services Fund (0425)

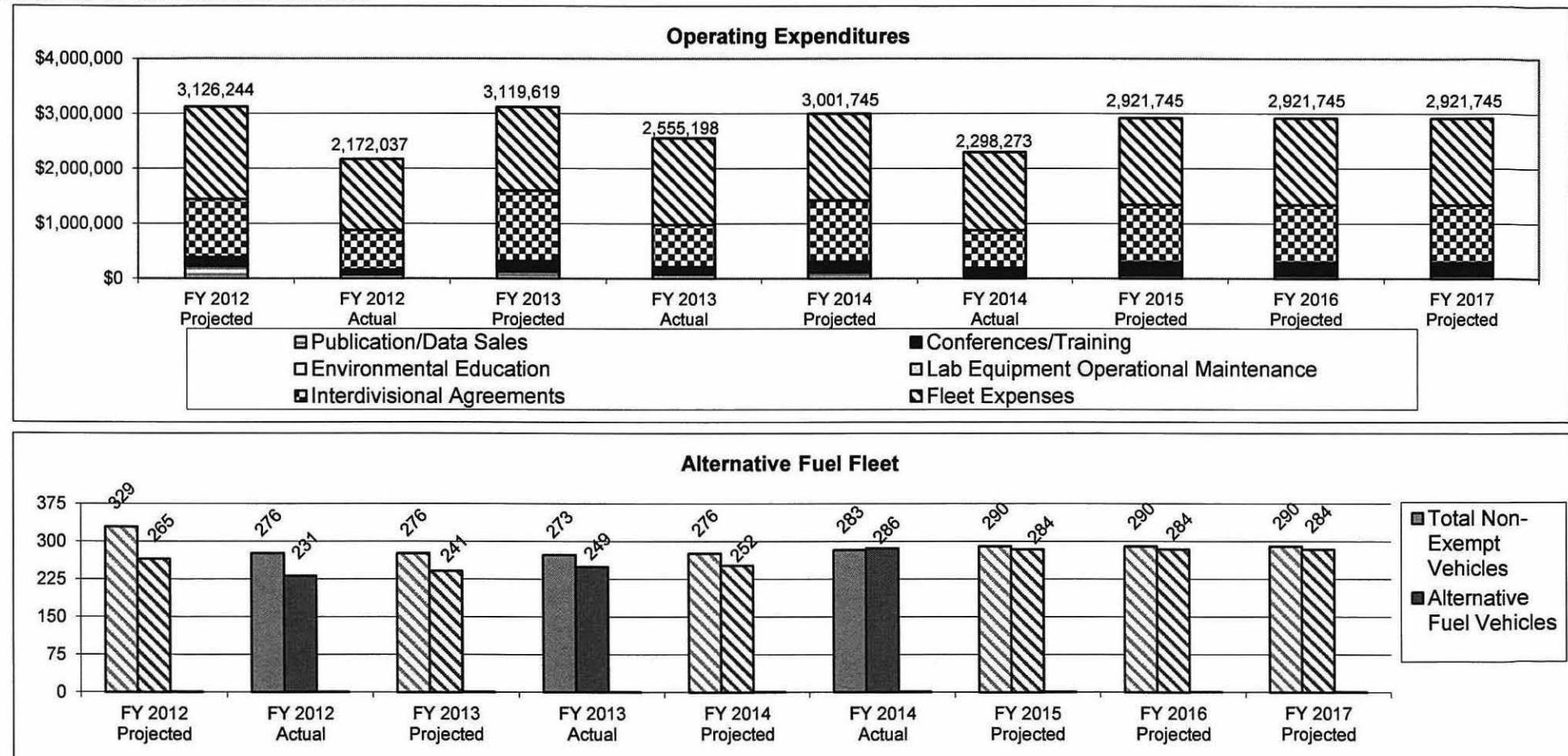
PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

7a. Provide an effectiveness measure.



Notes: In FY 12, approximately 60 department pool vehicles were consolidated into OA's vehicle pool.

The Alternative Fuel Vehicles data includes vehicles from exempt and non-exempt categories.

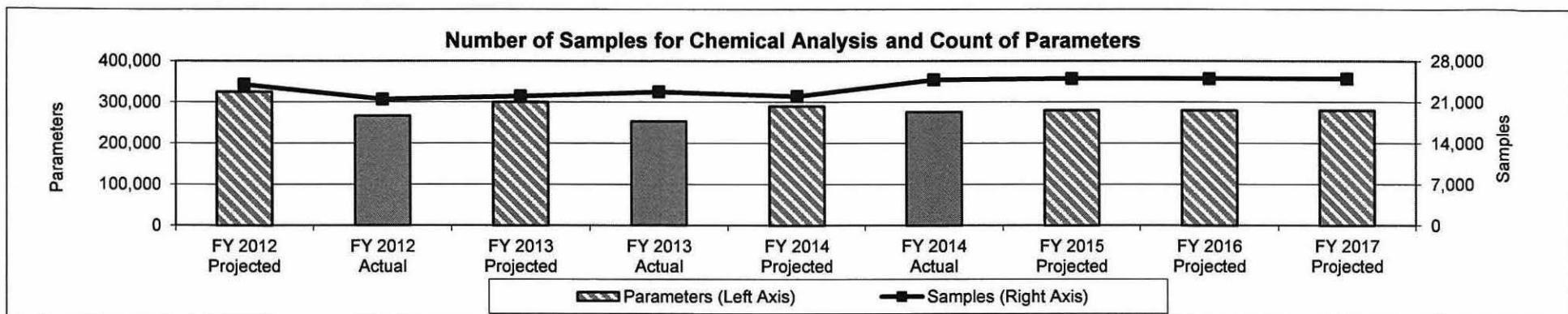
PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

7a. Provide an effectiveness measure (continued).



One sample may be tested for multiple parameters. For example, a specific drinking water sample may be tested for parameters such as lead, copper, and turbidity.

7b. Provide an efficiency measure.

The DNR Revolving Services Fund allows the department to receive monies from the delivery of services and the sale or resale of maps, publications and documents. These funds are used to purchase goods or services, publish maps and publications, and pay for shipping charges, laboratory services, core library fees, workshops, conferences and interdivisional agreements. This appropriation gives the department the ability to respond to both internal and external customers. Not having this appropriation would result in a slower, more cumbersome and therefore more costly payment method, and in some cases, the inability to respond to increasing demands by our internal and external customers.

7c. Provide the number of clients/individuals served, if applicable.

Maps (geological and surficial materials) and publications (1)	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
	15	9	8	21	3	5	8	9	10

(1) Dependent upon availability of grant funding.

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	178,112	0.00	9,445	0.00	9,445	0.00	0	0.00
ABANDONED MINE RECLAMATION	0	0.00	165	0.00	165	0.00	0	0.00
MO AIR EMISSION REDUCTION	11,070	0.00	15,988	0.00	15,988	0.00	0	0.00
STATE PARKS EARNINGS	11,805	0.00	44,946	0.00	44,946	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	600	0.00	1,419	0.00	1,419	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	165	0.00	165	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	3,478	0.00	3,478	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	7,745	0.00	46,982	0.00	46,982	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,165	0.00	1,165	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	1,165	0.00	1,165	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	165	0.00	165	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	3,530	0.00	9,930	0.00	9,930	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	375	0.00	4,965	0.00	4,965	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	2,250	0.00	62,082	0.00	62,082	0.00	0	0.00
WATER & WASTEWATER LOAN REVOLV	0	0.00	10,498	0.00	10,498	0.00	0	0.00
PARKS SALES TAX	0	0.00	65,723	0.00	65,723	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	329	0.00	329	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	165	0.00	165	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	250	0.00	250	0.00	0	0.00
GROUNDWATER PROTECTION	2,035	0.00	3,165	0.00	3,165	0.00	0	0.00
HAZARDOUS WASTE FUND	26,775	0.00	59,688	0.00	59,688	0.00	0	0.00
SAFE DRINKING WATER FUND	948	0.00	14,726	0.00	14,726	0.00	0	0.00
COAL MINE LAND RECLAMATION	0	0.00	165	0.00	0	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	750	0.00	750	0.00	0	0.00
STORM WATER LOAN REVOLVING	0	0.00	200	0.00	200	0.00	0	0.00
RURAL WATER AND SEWER LOAN REV	0	0.00	165	0.00	165	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	400	0.00	400	0.00	0	0.00
CONFEDERATE MEMORIAL PARK	0	0.00	165	0.00	165	0.00	0	0.00
CONCENT ANIMAL FEEDING	0	0.00	450	0.00	450	0.00	0	0.00
DRY-CLEANING ENVRL RESP TRUST	9	0.00	4,000	0.00	4,000	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	9,930	0.00	10,095	0.00	0	0.00

9/27/14 13:21

im_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
BABLER STATE PARK	0	0.00	417	0.00	417	0.00	0	0.00
TOTAL - PD	245,254	0.00	373,246	0.00	373,246	0.00	0	0.00
TOTAL	245,254	0.00	373,246	0.00	373,246	0.00	0	0.00
GRAND TOTAL	\$245,254	0.00	\$373,246	0.00	\$373,246	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79630C</u>																																																
Agency Wide Operations																																																	
Refund Accounts Core																																																	
1. CORE FINANCIAL SUMMARY																																																	
<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>9,610</td> <td>363,636</td> </tr> <tr> <td>Total</td> <td>0</td> <td>9,610</td> <td>373,246</td> </tr> </tbody> </table>	FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	9,610	363,636	Total	0	9,610	373,246	<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0
FY 2016 Budget Request																																																	
GR	Federal	Other	Total																																														
PS	0	0	0																																														
EE	0	0	0																																														
PSD	0	9,610	363,636																																														
Total	0	9,610	373,246																																														
FY 2016 Governor's Recommendation																																																	
GR	Fed	Other	Total																																														
PS	0	0	0																																														
EE	0	0	0																																														
PSD	0	0	0																																														
Total	0	0	0																																														
<table border="1"> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </table>	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table border="1"> <tr> <td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </table>	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0																												
FTE	0.00	0.00	0.00	0.00																																													
Est. Fringe	0	0	0	0																																													
FTE	0.00	0.00	0.00	0.00																																													
Est. Fringe	0	0	0	0																																													
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																	
<p>Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); and Babler State Park Fund (0911).</p>																																																	
2. CORE DESCRIPTION																																																	
<p>As a cash management practice, the department deposits revenue it receives as soon as possible. Since the department has many different revenue streams, there are occasions when revenue payments received by the department need to be refunded. This appropriation provides the means to efficiently refund these revenues to the entity that made the payment without having a negative impact on the department's operating budget.</p>																																																	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79630C</u>			
Agency Wide Operations				
Refund Accounts Core				
3. PROGRAM LISTING (list programs included in this core funding)				
Refund Accounts				
4. FINANCIAL HISTORY				
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	274,514	264,335	379,835	373,246
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	274,514	264,335	379,835	N/A
Actual Expenditures (All Funds)	155,747	264,330	245,254	N/A
Unexpended (All Funds)	118,767	5	134,581	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	166	0	166	N/A
Other	118,601	5	134,415	N/A
Reverted includes Governor's standard 3 percent reserve (when applicable).				
Restricted includes any extraordinary expenditure restrictions (when applicable).				
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.				
NOTE:				
(1) Appropriation authority was increased beginning in FY 2014 in lieu of estimated (E) authority.				

Actual Expenditures (All Funds)

Fiscal Year	Actual Expenditures (All Funds)
FY 2012	155,747
FY 2013	264,330
FY 2014	245,254

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

REFUND ACCOUNTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	0	9,610	363,636	373,246	
	Total	0.00	0	9,610	363,636	373,246	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1530 3544	PD	0.00	0	0	(165)	(165) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1530 2748	PD	0.00	0	0	165	165 Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	9,610	363,636	373,246	
	Total	0.00	0	9,610	363,636	373,246	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	9,610	363,636	373,246	
	Total	0.00	0	9,610	363,636	373,246	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND ACCOUNTS								
CORE								
REFUNDS	245,254	0.00	373,246	0.00	373,246	0.00	0	0.00
TOTAL - PD	245,254	0.00	373,246	0.00	373,246	0.00	0	0.00
GRAND TOTAL	\$245,254	0.00	\$373,246	0.00	\$373,246	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$178,112	0.00	\$9,610	0.00	\$9,610	0.00		0.00
OTHER FUNDS	\$67,142	0.00	\$363,636	0.00	\$363,636	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources**AWO - Refund Accounts****Program is found in the following core budget(s): Refund Accounts****1. What does this program do?**

The department needs appropriation authority to promptly return funding to citizens and other organizations. Since the department collects many fees, there are occasions when fees or other payments received by the department need to be refunded.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

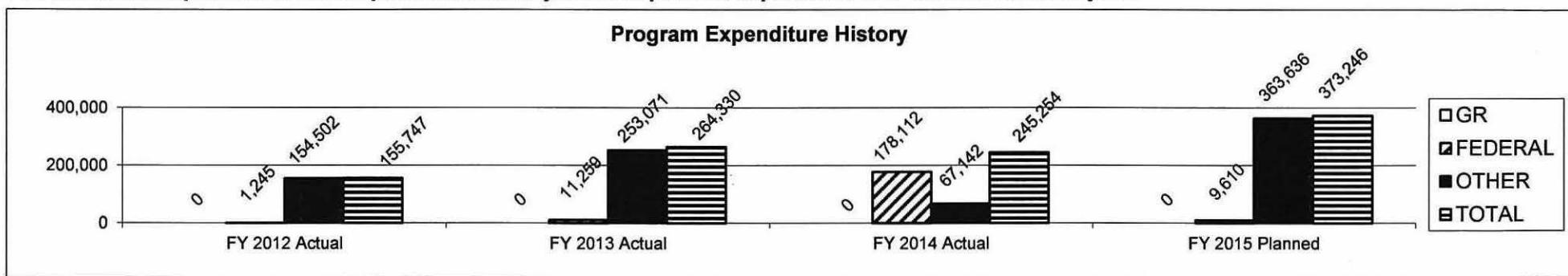
There is no specific federal or state statutory or constitutional basis for this decision item.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

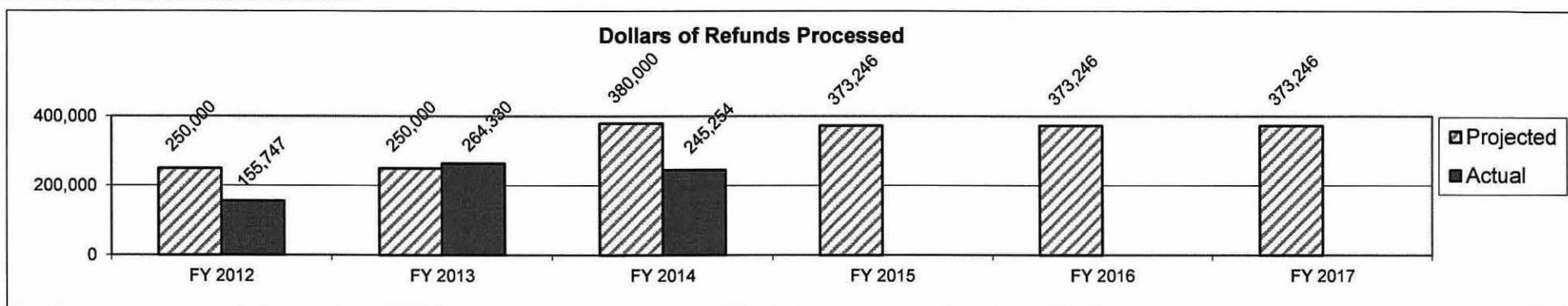
AWO - Refund Accounts

Program is found in the following core budget(s): Refund Accounts

6. What are the sources of the "Other" funds?

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); and Babler State Park Fund (0911).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The department achieves efficiency through the use of these appropriations to promptly process refunds to citizens and other organizations.

7c. Provide the number of clients/individuals served, if applicable.

Not available

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
SALES TAX REIMBURSEMENT TO GR									
CORE									
EXPENSE & EQUIPMENT									
STATE PARKS EARNINGS	49,518	0.00		240,000	0.00	240,000	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	1,119	0.00		10,000	0.00	10,000	0.00	0	0.00
TOTAL - EE	50,637	0.00		250,000	0.00	250,000	0.00	0	0.00
TOTAL	50,637	0.00		250,000	0.00	250,000	0.00	0	0.00
GRAND TOTAL	\$50,637	0.00		\$250,000	0.00	\$250,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79640C</u>																										
Agency Wide Operations																											
Sales Tax Reimbursement to GR Core																											
1. CORE FINANCIAL SUMMARY																											
<table> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>250,000</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>250,000</td> </tr> </tbody> </table>				FY 2016 Budget Request					GR	Federal	Other	PS	0	0	0	EE	0	0	250,000	PSD	0	0	0	Total	0	0	250,000
FY 2016 Budget Request																											
	GR	Federal	Other																								
PS	0	0	0																								
EE	0	0	250,000																								
PSD	0	0	0																								
Total	0	0	250,000																								
<table> <thead> <tr> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				FY 2016 Governor's Recommendation					GR	Fed	Other	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0
FY 2016 Governor's Recommendation																											
	GR	Fed	Other																								
PS	0	0	0																								
EE	0	0	0																								
PSD	0	0	0																								
Total	0	0	0																								
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0																		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																							
Other Funds: State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)																											
2. CORE DESCRIPTION																											
The department collects sales tax on items sold at State Parks, Historic Sites and at the Missouri Geological Survey. By having this appropriation, the department is able to promptly and efficiently transfer state tax revenue to the General Revenue Fund.																											
3. PROGRAM LISTING (list programs included in this core funding)																											
Sales Tax Reimbursement to GR																											

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79640C</u>										
Agency Wide Operations											
Sales Tax Reimbursement to GR Core											
4. FINANCIAL HISTORY											
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.							
Appropriation (All Funds)	203,000	250,000	250,000	250,000							
Less Reverted (All Funds)	0	0	0	N/A							
Less Restricted (All Funds)	0	0	0	N/A							
Budget Authority (All Funds)	203,000	250,000	250,000	N/A							
Actual Expenditures (All Funds)	50,451	41,817	50,637	N/A							
Unexpended (All Funds)	<u>152,549</u>	<u>208,183</u>	<u>199,363</u>	N/A							
Unexpended, by Fund:											
General Revenue	0	0	0	N/A							
Federal	0	0	0	N/A							
Other	152,549	208,183	199,363	N/A							
Actual Expenditures (All Funds)											
<table border="1"> <thead> <tr> <th>Year</th> <th>Expenditure (All Funds)</th> </tr> </thead> <tbody> <tr> <td>FY 2012</td> <td>50,451</td> </tr> <tr> <td>FY 2013</td> <td>41,817</td> </tr> <tr> <td>FY 2014</td> <td>50,637</td> </tr> </tbody> </table>				Year	Expenditure (All Funds)	FY 2012	50,451	FY 2013	41,817	FY 2014	50,637
Year	Expenditure (All Funds)										
FY 2012	50,451										
FY 2013	41,817										
FY 2014	50,637										
Reverted includes Governor's standard 3 percent reserve (when applicable).											
Restricted includes any extraordinary expenditure restrictions (when applicable).											
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.											

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

SALES TAX REIMBURSEMENT TO GR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	EE	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SALES TAX REIMBURSEMENT TO GR								
CORE								
MISCELLANEOUS EXPENSES	50,637	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - EE	50,637	0.00	250,000	0.00	250,000	0.00	0	0.00
GRAND TOTAL	\$50,637	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$50,637	0.00	\$250,000	0.00	\$250,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Sales Tax Reimbursement to GR

Program is found in the following core budget(s): Sales Tax Reimbursement to GR

1. What does this program do?

The department collects sales tax on various items. Missouri State Parks collects sales tax on souvenirs, camping fees, wood sales, gift shop sales, cave tours, historic site tours, ATV usage permits, ATV accessories, vending machine sales, swimming pool fees, pay phone receipts (if the department owns or rents the pay phone from the phone company), rentals of shelter houses, and rentals of cabins and other guest quarters, etc. In addition, the Missouri Geological Survey (MGS) collects sales tax on maps and publications sold to the general public. By having this appropriation, the department is able to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 144.020.1 Tax imposed upon all sellers
RSMo 144.010.1(11) Defines seller as a person
RSMo 144.010.1(6) Defines person

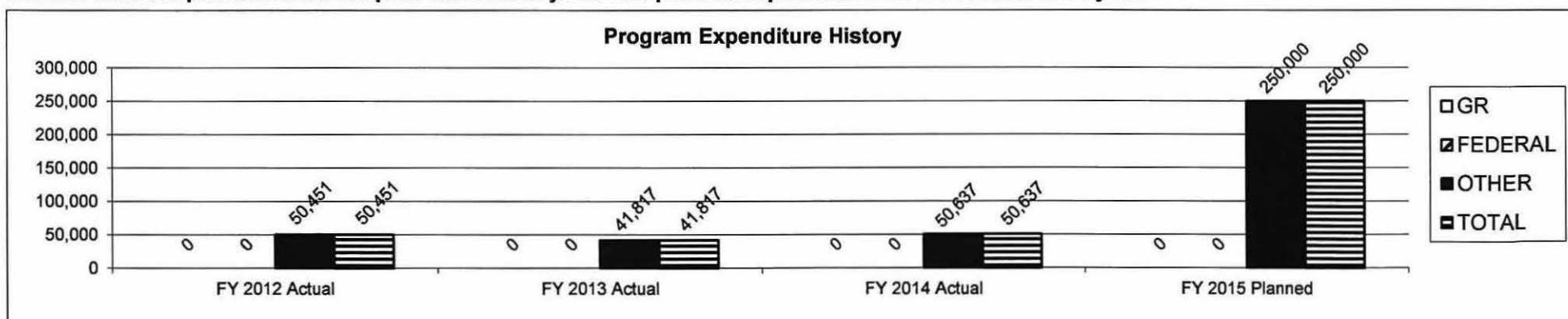
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Sales Tax Reimbursement to GR

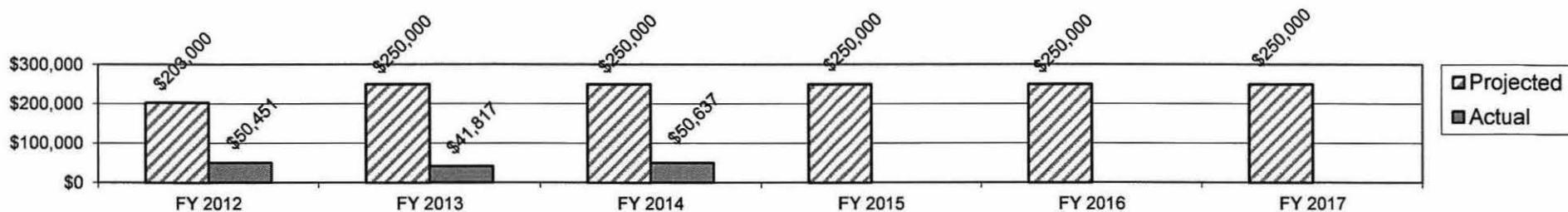
Program is found in the following core budget(s): Sales Tax Reimbursement to GR

6. What are the sources of the "Other" funds?

State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

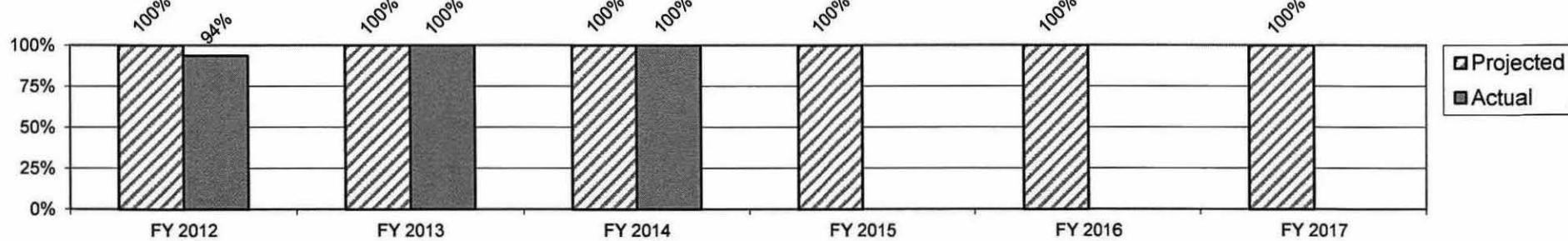
7a. Provide an effectiveness measure.

Amount of Sales Tax Collected and Remitted to the General Revenue Fund



7b. Provide an efficiency measure.

Percentage of State Parks and Geological Survey Sales Tax Payments Made on Time



PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Sales Tax Reimbursement to GR

Program is found in the following core budget(s): Sales Tax Reimbursement to GR

7c. Provide the number of clients/individuals served, if applicable.

Number of visits to Missouri State Parks and Historic Sites

	CY 2012 Projected	CY 2012 Actual	CY 2013 Projected	CY 2013 Actual	CY 2014 Projected	CY 2014 Actual	CY 2015 Projected	CY 2016 Projected	CY 2017 Projected
Number of Visits to State Park System	16,689,855	18,092,673	18,000,000	17,468,494	17,600,000	Note	18,000,000	18,400,000	18,800,000

Note: FY 2014 actual data will be available January 2015.

Maps (geological and surficial materials) and publications (1)	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
	15	9	8	21	3	5	8	9	10

(1) Dependent upon availability of grant funding.

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION-TRANSFER								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	193,390	0.00	153,502	0.00	181,089	0.00	0	0.00
STATE PARKS EARNINGS	694,676	0.00	305,347	0.00	299,996	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	23,806	0.00	25,411	0.00	25,077	0.00	0	0.00
NATURAL RESOURCES PROTECTION	76,048	0.00	57,760	0.00	49,697	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	652,430	0.00	575,986	0.00	541,197	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	94,322	0.00	83,375	0.00	83,448	0.00	0	0.00
SOLID WASTE MANAGEMENT	403,564	0.00	343,299	0.00	344,740	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	10,800	0.00	9,469	0.00	9,432	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	39,174	0.00	33,907	0.00	33,800	0.00	0	0.00
PETROLEUM STORAGE TANK INS	102,701	0.00	104,067	0.00	98,698	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	16,691	0.00	14,771	0.00	14,733	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	932,138	0.00	784,777	0.00	675,148	0.00	0	0.00
PARKS SALES TAX	2,314,397	0.00	3,004,310	0.00	3,044,006	0.00	0	0.00
SOIL AND WATER SALES TAX	162,392	0.00	174,388	0.00	170,954	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	161,866	0.00	142,876	0.00	142,354	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	38,292	0.00	16,035	0.00	11,565	0.00	0	0.00
GROUNDWATER PROTECTION	78,516	0.00	63,609	0.00	63,000	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	29,869	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	14,487	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	289,871	0.00	265,208	0.00	289,570	0.00	0	0.00
SAFE DRINKING WATER FUND	390,952	0.00	346,185	0.00	352,631	0.00	0	0.00
BIODIESEL FUEL REVOLVING	76	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	16,621	0.00	12,718	0.00	14,258	0.00	0	0.00
DRY-CLEANING ENVRL RESP TRUST	33,803	0.00	15,370	0.00	15,316	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	82,742	0.00	0	0.00
ENERGY FUTURES FUND	2,941	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	0	0.00
TOTAL	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	0	0.00
GRAND TOTAL	\$6,773,823	0.00	\$6,532,370	0.00	\$6,543,451	0.00	\$0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
COST ALLOCATION HB 13 TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	67,780	0.00	70,818	0.00	84,353	0.00	0	0.00
STATE PARKS EARNINGS	67,532	0.00	27,727	0.00	23,634	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	2,313	0.00	2,308	0.00	1,975	0.00	0	0.00
NATURAL RESOURCES PROTECTION	25,406	0.00	26,648	0.00	23,149	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	227,819	0.00	264,851	0.00	251,203	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	33,057	0.00	38,465	0.00	38,872	0.00	0	0.00
SOLID WASTE MANAGEMENT	135,185	0.00	151,608	0.00	153,702	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	3,788	0.00	4,369	0.00	4,394	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	13,729	0.00	15,643	0.00	15,745	0.00	0	0.00
PETROLEUM STORAGE TANK INS	33,046	0.00	43,476	0.00	41,978	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	5,849	0.00	6,815	0.00	6,863	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	326,660	0.00	362,053	0.00	314,497	0.00	0	0.00
PARKS SALES TAX	224,985	0.00	272,814	0.00	239,810	0.00	0	0.00
SOIL AND WATER SALES TAX	41,607	0.00	44,119	0.00	42,011	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	56,733	0.00	65,915	0.00	66,311	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	13,421	0.00	7,397	0.00	5,387	0.00	0	0.00
GROUNDWATER PROTECTION	1,299	0.00	1,059	0.00	587	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	10,708	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	146	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	93,544	0.00	113,702	0.00	126,096	0.00	0	0.00
SAFE DRINKING WATER FUND	137,025	0.00	159,711	0.00	164,262	0.00	0	0.00
BIODIESEL FUEL REVOLVING	3	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	275	0.00	212	0.00	133	0.00	0	0.00
DRY-CLEANING ENVRL RESP TRUST	10,548	0.00	6,110	0.00	6,138	0.00	0	0.00
MINED LAND RECLAMATION	30,032	0.00	34,508	0.00	38,543	0.00	0	0.00
ENERGY FUTURES FUND	1,054	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	0	0.00
TOTAL	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	0	0.00
GRAND TOTAL	\$1,563,544	0.00	\$1,720,328	0.00	\$1,649,643	0.00	\$0	0.00

9/27/14 13:21

Im_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
COST ALLOCATION ITSD TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	162,746	0.00	178,277	0.00	217,563	0.00	0	0.00
STATE PARKS EARNINGS	459,750	0.00	225,634	0.00	224,642	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	15,756	0.00	18,776	0.00	18,778	0.00	0	0.00
NATURAL RESOURCES PROTECTION	63,998	0.00	67,083	0.00	59,706	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	550,888	0.00	671,057	0.00	652,288	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	79,376	0.00	96,833	0.00	100,256	0.00	0	0.00
SOLID WASTE MANAGEMENT	353,093	0.00	414,902	0.00	430,238	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	9,089	0.00	10,998	0.00	11,333	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	32,956	0.00	39,380	0.00	40,608	0.00	0	0.00
PETROLEUM STORAGE TANK INS	93,775	0.00	132,922	0.00	129,112	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	14,045	0.00	17,156	0.00	17,700	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	784,439	0.00	911,448	0.00	811,128	0.00	0	0.00
PARKS SALES TAX	1,531,721	0.00	2,220,027	0.00	2,279,399	0.00	0	0.00
SOIL AND WATER SALES TAX	479,828	0.00	750,248	0.00	755,395	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	136,216	0.00	165,938	0.00	171,025	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	32,225	0.00	18,623	0.00	13,894	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	49,477	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	42,347	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	260,967	0.00	328,705	0.00	368,409	0.00	0	0.00
SAFE DRINKING WATER FUND	329,002	0.00	402,063	0.00	423,654	0.00	0	0.00
BIODIESEL FUEL REVOLVING	143	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	25,937	0.00	28,298	0.00	32,318	0.00	0	0.00
DRY-CLEANING ENVRL RESP TRUST	31,245	0.00	20,200	0.00	20,726	0.00	0	0.00
ENERGY FUTURES FUND	4,873	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	0	0.00
TOTAL	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	0	0.00
GRAND TOTAL	\$5,543,892	0.00	\$6,718,568	0.00	\$6,778,172	0.00	\$0	0.00

9/27/14 13:21

im_dlssummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
FED ITSD CONSOLIDATION TRF								
CORE								
FUND TRANSFERS								
DEPT NATURAL RESOURCES	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
TOTAL - TRF	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
TOTAL	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
GRAND TOTAL	\$1,775,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79685C, 79686C, 79687C & 79688C</u>																																						
Agency Wide Operations																																							
Cost Allocation and Federal Fund Transfers																																							
1. CORE FINANCIAL SUMMARY																																							
<table> <thead> <tr> <th colspan="5">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>2,693,271</td> <td>14,971,266</td> <td>17,664,537</td> </tr> <tr> <td>Total</td> <td>0</td> <td>2,693,271</td> <td>14,971,266</td> <td>17,664,537</td> </tr> </tbody> </table>					FY 2016 Budget Request						GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	2,693,271	14,971,266	17,664,537	Total	0	2,693,271	14,971,266	17,664,537
FY 2016 Budget Request																																							
	GR	Federal	Other	Total																																			
PS	0	0	0	0																																			
EE	0	0	0	0																																			
PSD	0	0	0	0																																			
TRF	0	2,693,271	14,971,266	17,664,537																																			
Total	0	2,693,271	14,971,266	17,664,537																																			
<table> <thead> <tr> <th colspan="5">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					FY 2016 Governor's Recommendation						GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0
FY 2016 Governor's Recommendation																																							
	GR	Fed	Other	Total																																			
PS	0	0	0	0																																			
EE	0	0	0	0																																			
PSD	0	0	0	0																																			
TRF	0	0	0	0																																			
Total	0	0	0	0																																			
FTE	0.00	0.00	0.00	0.00																																			
Est. Fringe	0	0	0	0																																			
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																							
<i>Est. Fringe</i> <i>0</i> <i>0</i> <i>0</i> <i>0</i>																																							
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																							
Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); Historic Preservation Revolving Fund (0430); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906)																																							
Core Reallocation: The FY 2016 budget request includes a core reallocation of \$70,685 from the HB 13 Cost Allocation Fund Transfer (budget unit 79686C) to the Cost Allocation Fund Transfer (budget unit 79685C) for \$11,081 and to the OA ITSD Cost Allocation Fund Transfer (budget unit 79687C) for \$59,604.																																							

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79685C, 79686C, 79687C & 79688C</u>
Agency Wide Operations	
Cost Allocation and Federal Fund Transfers	
2. CORE DESCRIPTION	
<p>Department: Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the cost of administering the programs in the department. This cost share proposal uses the department's federal indirect cost rate as a method of allocating administrative costs to dedicated funding sources within the Department of Natural Resources. The indirect cost rate used is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and provides a standard methodology that can be used consistently throughout the department. Each dedicated fund's share is computed based upon its proportionate percentage of personal services, fringe benefits and expense and equipment appropriations.</p> <p>HB 13: Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the department's HB 13 costs for leased and state-owned facilities.</p> <p>OA ITSD - DNR: Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the cost of the Office of Administration Information Technology Services Division - DNR (OA ITSD - DNR). In addition, a transfer from the department's Federal Fund to the Office of Administration, Information Technology Services Division Federal Fund provides funding for OA ITSD-DNR's federal appropriations.</p>	
3. PROGRAM LISTING (list programs included in this core funding)	
<p>Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide the funding for the department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in other core budget decision items, HB 13 budget decision items and OA ITSD - DNR (HB 5) budget decision items. In addition, this core decision item includes an appropriated transfer from the department's Federal Fund to the OA ITSD's Federal Fund to provide funding for OA ITSD-DNR's federal appropriations.</p>	

CORE DECISION ITEM

Department of Natural Resources

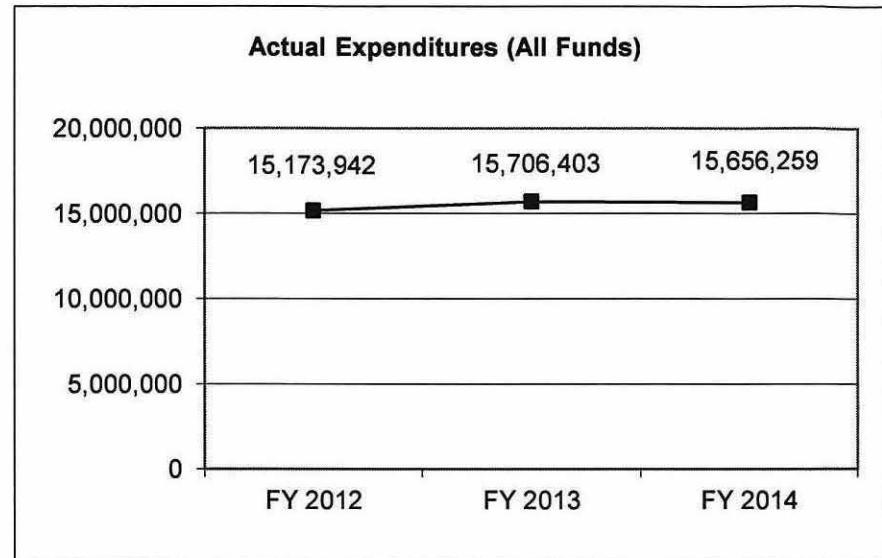
Budget Unit 79685C, 79686C, 79687C & 79688C

Agency Wide Operations

Cost Allocation and Federal Fund Transfers

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	22,075,875	20,358,691	19,593,832	17,664,537
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	22,075,875	20,358,691	19,593,832	N/A
Actual Expenditures (All Funds)	15,173,942	15,706,403	15,656,259	N/A
Unexpended (All Funds)	6,901,933	4,652,288	3,937,573	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,138,018	1,313,018	1,013,018	N/A
Other	5,763,915	3,339,270	2,924,555	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Cost Allocation Fund Transfer - Reconciliation	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Current	Request
Cost Allocation Fund Transfer (79685C)	6,402,363	6,911,480	6,773,823	6,532,370	6,543,451
Cost Allocation Fund Transfer - HB 13 (79686C)	1,630,002	1,569,488	1,563,544	1,720,328	1,649,643
Cost Allocation Fund Transfer - OA ITSD (79687C)	5,491,577	5,750,435	5,543,892	6,718,568	6,778,172
Federal Fund Transfer - OA ITSD (79688C)	1,650,000	1,475,000	1,775,000	2,693,271	2,693,271
	15,173,942	15,706,403	15,656,259	17,664,537	17,664,537

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	0	0	6,532,370	6,532,370	
	Total	0.00	0	0	6,532,370	6,532,370	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1680 T142	TRF	0.00	0	0	1,540	1,540 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T317	TRF	0.00	0	0	(37)	(37) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T318	TRF	0.00	0	0	(522)	(522) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T316	TRF	0.00	0	0	1,441	1,441 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T322	TRF	0.00	0	0	(334)	(334) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T323	TRF	0.00	0	0	(8,063)	(8,063) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T324	TRF	0.00	0	0	(34,789)	(34,789) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T325	TRF	0.00	0	0	73	73 Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1680 T326	TRF	0.00	0	0	(107)	(107) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T320	TRF	0.00	0	0	(5,351)	(5,351) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T328	TRF	0.00	0	0	(38)	(38) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T329	TRF	0.00	0	0	(109,629)	(109,629) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T330	TRF	0.00	0	0	39,696	39,696 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T331	TRF	0.00	0	0	(3,434)	(3,434) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T332	TRF	0.00	0	0	(609)	(609) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T336	TRF	0.00	0	0	24,362	24,362 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T337	TRF	0.00	0	0	6,446	6,446 Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1680 T481	TRF	0.00	0	0	27,587	27,587 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T514	TRF	0.00	0	0	(4,470)	(4,470) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T904	TRF	0.00	0	0	(54)	(54) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T984	TRF	0.00	0	0	71,661	71,661 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T327	TRF	0.00	0	0	(5,369)	(5,369) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1681 T984	TRF	0.00	0	0	11,081	11,081 Core reallocation from HB 13 CAF will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00	0	0	11,081	11,081	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	6,543,451	6,543,451	
	Total	0.00	0	0	6,543,451	6,543,451	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	6,543,451	6,543,451	
	Total	0.00	0	0	6,543,451	6,543,451	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES								
		TRF	0.00	0	0	1,720,328	1,720,328	
		Total	0.00	0	0	1,720,328	1,720,328	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1684 T073	TRF	0.00	0	0	(11,917)	(11,917)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T067	TRF	0.00	0	0	2,094	2,094	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T066	TRF	0.00	0	0	407	407	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T061	TRF	0.00	0	0	13,535	13,535	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T063	TRF	0.00	0	0	(333)	(333)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T069	TRF	0.00	0	0	102	102	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T070	TRF	0.00	0	0	(1,498)	(1,498)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T071	TRF	0.00	0	0	48	48	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1684 T062	TRF	0.00	0	0	(4,093)	(4,093) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T076	TRF	0.00	0	0	(472)	(472) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T068	TRF	0.00	0	0	25	25 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T080	TRF	0.00	0	0	12,394	12,394 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T081	TRF	0.00	0	0	4,551	4,551 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T083	TRF	0.00	0	0	28	28 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T084	TRF	0.00	0	0	4,035	4,035 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T143	TRF	0.00	0	0	(79)	(79) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T242	TRF	0.00	0	0	396	396 Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1684 T516	TRF	0.00	0	0	(2,010)	(2,010) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T072	TRF	0.00	0	0	(17,213)	(17,213) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1685 T075	TRF	0.00	0	0	(2,108)	(2,108) Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T073	TRF	0.00	0	0	(21,087)	(21,087) Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T072	TRF	0.00	0	0	(30,343)	(30,343) Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T065	TRF	0.00	0	0	(13,648)	(13,648) Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T064	TRF	0.00	0	0	(3,499)	(3,499) Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00	0	0	(70,685)	(70,685)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1,649,643	1,649,643	
	Total	0.00	0	0	1,649,643	1,649,643	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
TRF	0.00	0	0	1,649,643	1,649,643	
Total	0.00	0	0	1,649,643	1,649,643	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES								
		TRF	0.00	0	0	6,718,568	6,718,568	
		Total	0.00	0	0	6,718,568	6,718,568	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1682 T091	TRF	0.00	0	0	(18,769)	(18,769)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T089	TRF	0.00	0	0	2	2	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T090	TRF	0.00	0	0	(7,377)	(7,377)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T087	TRF	0.00	0	0	39,286	39,286	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T092	TRF	0.00	0	0	3,423	3,423	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T093	TRF	0.00	0	0	15,336	15,336	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T095	TRF	0.00	0	0	335	335	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T096	TRF	0.00	0	0	1,228	1,228	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1682 T088	TRF	0.00	0	0	(992)	(992) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T098	TRF	0.00	0	0	544	544 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T099	TRF	0.00	0	0	(100,320)	(100,320) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T101	TRF	0.00	0	0	4,915	4,915 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T105	TRF	0.00	0	0	39,704	39,704 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T108	TRF	0.00	0	0	21,591	21,591 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T110	TRF	0.00	0	0	526	526 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T144	TRF	0.00	0	0	4,020	4,020 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T243	TRF	0.00	0	0	5,087	5,087 Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1682 T536 TRF	0.00	0	0	(4,729)	(4,729)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T097 TRF	0.00	0	0	(3,810)	(3,810)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1683 T101 TRF	0.00	0	0	232	232	Core reallocations from HB 13 CAF will more closely align the budget with planned spending.
Core Reallocation	1683 T100 TRF	0.00	0	0	59,372	59,372	Core reallocations from HB 13 CAF will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00	0	0	59,604	59,604	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	6,778,172	6,778,172	
	Total	0.00	0	0	6,778,172	6,778,172	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	6,778,172	6,778,172	
	Total	0.00	0	0	6,778,172	6,778,172	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
FED ITSD CONSOLIDATION TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION-TRANSFER								
CORE								
TRANSFERS OUT	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	0	0.00
TOTAL - TRF	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	0	0.00
GRAND TOTAL	\$6,773,823	0.00	\$6,532,370	0.00	\$6,543,451	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,773,823	0.00	\$6,532,370	0.00	\$6,543,451	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION HB 13 TRF								
CORE								
TRANSFERS OUT	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	0	0.00
TOTAL - TRF	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	0	0.00
GRAND TOTAL	\$1,563,544	0.00	\$1,720,328	0.00	\$1,649,643	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,563,544	0.00	\$1,720,328	0.00	\$1,649,643	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION ITSD TRF								
CORE								
TRANSFERS OUT	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	0	0.00
TOTAL - TRF	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	0	0.00
GRAND TOTAL	\$5,543,892	0.00	\$6,718,568	0.00	\$6,778,172	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,543,892	0.00	\$6,718,568	0.00	\$6,778,172	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED ITSD CONSOLIDATION TRF								
CORE								
TRANSFERS OUT	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
TOTAL - TRF	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
GRAND TOTAL	\$1,775,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,775,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
EIERA									
CORE									
PROGRAM-SPECIFIC									
ENVIRON IMPROVE AUTHORITY		0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD		0	0.00	1	0.00	1	0.00	0	0.00
TOTAL		0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78301C</u>																																		
Environmental Improvement and Energy Resources Authority																																			
Environmental Improvement and Energy Resources Authority Core																																			
1. CORE FINANCIAL SUMMARY																																			
<table> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>1</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>1</td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				FY 2016 Budget Request					GR	Federal	Other	PS	0	0	0	EE	0	0	0	PSD	0	0	1	Total	0	0	1	FTE	0.00	0.00	0.00	Est. Fringe	0	0	0
FY 2016 Budget Request																																			
	GR	Federal	Other																																
PS	0	0	0																																
EE	0	0	0																																
PSD	0	0	1																																
Total	0	0	1																																
FTE	0.00	0.00	0.00																																
Est. Fringe	0	0	0																																
<p>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		<table> <thead> <tr> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>		FY 2016 Governor's Recommendation					GR	Fed	Other	PS	0	0	0	EE	0	0	0	PSD	0	0	0	Total	0	0	0	FTE	0.00	0.00	0.00	Est. Fringe	0	0	0
FY 2016 Governor's Recommendation																																			
	GR	Fed	Other																																
PS	0	0	0																																
EE	0	0	0																																
PSD	0	0	0																																
Total	0	0	0																																
FTE	0.00	0.00	0.00																																
Est. Fringe	0	0	0																																
<p>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>																																			
<p>Other Funds: State Environmental Improvement Authority Fund (0654)</p>																																			
2. CORE DESCRIPTION																																			
<p>This appropriation allows the Environmental Improvement and Energy Resources Authority (EIERA) to participate in the Missouri State Retirement System and provide this benefit to its employees. Providing these benefits enhances the EIERA's ability to recruit and retain high quality employees.</p>																																			
3. PROGRAM LISTING (list programs included in this core funding)																																			
<p>Environmental Improvement and Energy Resources Authority</p>																																			

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78301C		
Environmental Improvement and Energy Resources Authority				
Environmental Improvement and Energy Resources Authority Core				
4. FINANCIAL HISTORY				
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	<u>1</u>	<u>1</u>	<u>1</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A
			Actual Expenditures (All Funds)	
			 No expenditures have been made through this appropriation.	
			 0 FY 2012 FY 2013 FY 2014	

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES

EIERA

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EIERA								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

Environmental Improvement and Energy Resources Authority

Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

1. What does this program do?

The Environmental Improvement and Energy Resources Authority (EIERA) is a quasi-governmental agency that serves as the financing arm for the department. EIERA's mission is to provide solutions that help Missouri and the environment thrive through finance, research and technical assistance. The five primary initiatives of the EIERA are:

1. In cooperation with the Clean Water Commission, Safe Drinking Water Commission, Department of Natural Resources (DNR) and Environmental Protection Agency (EPA), the EIERA helped establish the Missouri State Revolving Fund (SRF). The SRF provides loan monies to communities and districts for construction of wastewater and drinking water projects. The EIERA issues bonds to fund these loans or to reimburse DNR for direct loan expenditures leveraging federal dollars to provide additional loan funds. The EIERA also provides the state match necessary to draw federal SRF funds. To date the EIERA has provided approximately \$97 million in match.
2. EIERA also coordinates recycling market development to expand and support recycling and waste recovery through the Missouri Market Development Program. This program provides financial and technical assistance to Missouri businesses.
3. EIERA issues Private Activity Bonds for pollution prevention projects that qualify under the U.S. Tax Code.
4. EIERA works with the Department of Economic Development's Division of Energy and certain investor-owned utilities to distribute utility low income weatherization funds to weatherization service providers.
5. EIERA receives EPA grant funding to establish and manage a revolving loan and subgrant fund to clean up contaminated properties known as Brownfields. The management and financial aspects of the Missouri Brownfields Revolving Loan Fund Program is managed by the EIERA with oversight of the cleanup provided by DNR's Voluntary Cleanup Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Clean Water Act (1972)

Safe Drinking Water Act (1996)

U.S. Tax Code

42 USC 9601

Comprehensive Environmental Response, Compensation & Liability Act, as amended

RSMo 260.005-260.125

EIERA authorizing statutes

RSMo 640.100-640.140

Missouri Drinking Water Act

RSMo 260.565-260.575

Missouri Hazardous Waste/Voluntary Cleanup Law

RSMo 644

Missouri Clean Water Law

RSMo 260.335

Solid Waste Management/Market Development

3. Are there federal matching requirements? If yes, please explain.

Both the federal Clean Water and Drinking Water State Revolving Fund Capitalization and the Brownfields Revolving Loan Fund grants require a 20% match.

4. Is this a federally mandated program? If yes, please explain.

No

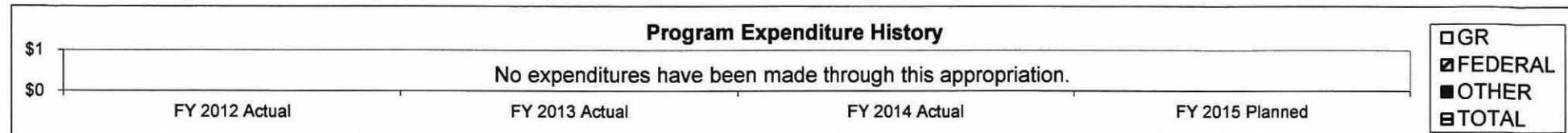
PROGRAM DESCRIPTION

Department of Natural Resources

Environmental Improvement and Energy Resources Authority

Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

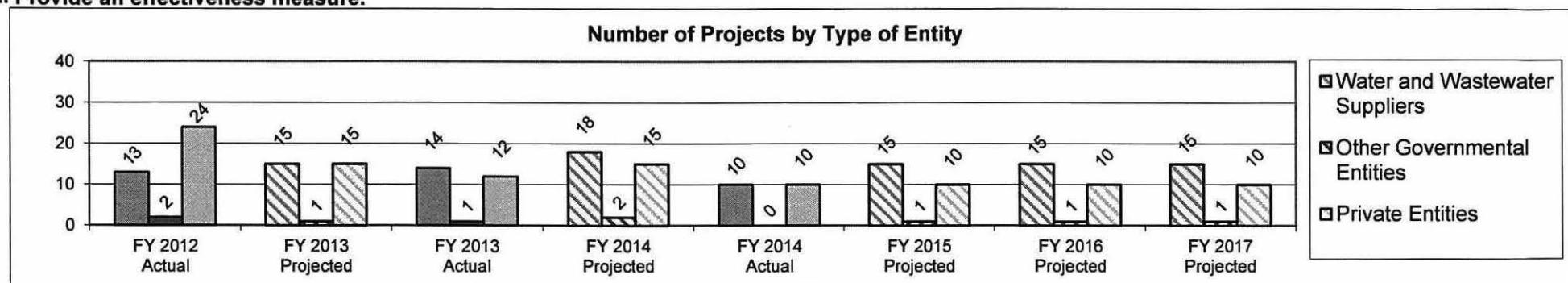
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



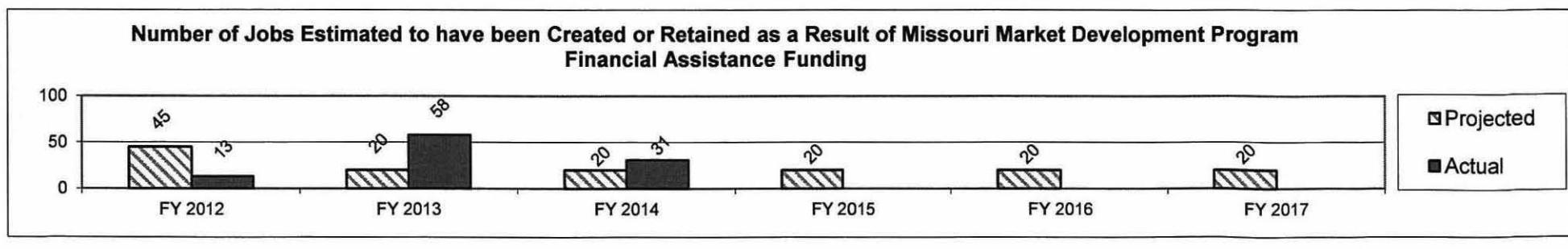
6. What are the sources of the "Other" funds?

State Environmental Improvement Authority Fund (0654)

7a. Provide an effectiveness measure.



Note: The scope of this measure changed for the FY 2014 budget and as such, no projections for FY 2012 are available. These figures represent entities receiving funding related to direct activities of EIERA.



PROGRAM DESCRIPTION

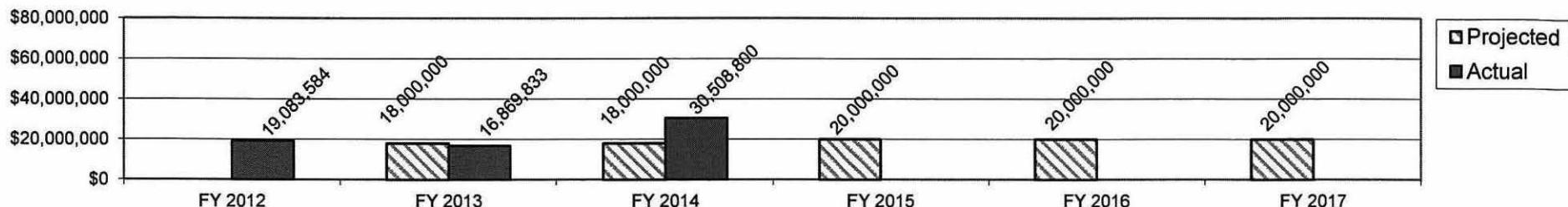
Department of Natural Resources

Environmental Improvement and Energy Resources Authority

Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

7b. Provide an efficiency measure.

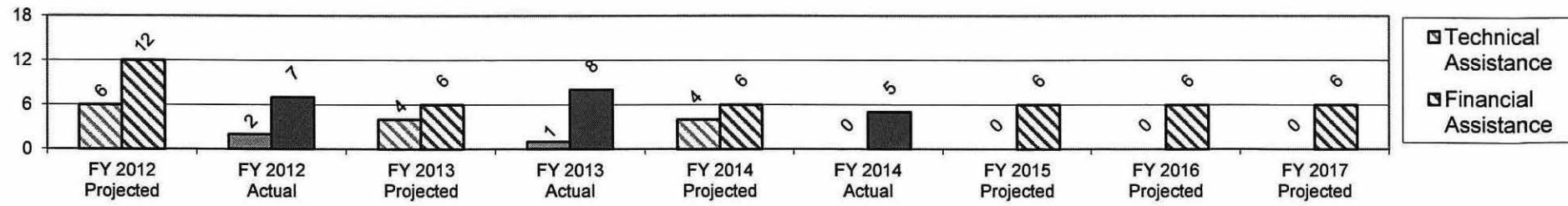
Project Funds Committed Per EIERA FTE



Note: This was a new measure for the FY 2014 budget and as such, no projections for FY 2012 are available.

7c. Provide the number of clients/individuals served, if applicable.

Number of Market Development Clients Receiving Assistance



Note: Beginning in FY 2015, Technical Assistance is no longer being offered as part of the Market Development Program offerings.

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ENERGY DIV OPERATIONS								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	115,960	2.69	0	0.00	0	0.00	0	0.00
ENERGY FEDERAL	726,166	15.79	0	0.00	0	0.00	0	0.00
DNR COST ALLOCATION	16,612	0.29	0	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	638,644	12.41	0	0.00	0	0.00	0	0.00
ENERGY FUTURES FUND	25,620	0.65	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,523,002	31.83	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	16,308	0.00	0	0.00	0	0.00	0	0.00
ENERGY FEDERAL	290,545	0.00	0	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	70,162	0.00	0	0.00	0	0.00	0	0.00
ENERGY FUTURES FUND	15,953	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	392,968	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,915,970	31.83	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,915,970	31.83	\$0	0.00	\$0	0.00	\$0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ENERGY EFFICIENT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	47,389	0.00	0	0.00	0	0.00	0	0.00
ENERGY FEDERAL	165,226	0.00	0	0.00	0	0.00	0	0.00
ENERGY FUTURES FUND	79,563	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	292,178	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	872,811	0.00	0	0.00	0	0.00	0	0.00
ENERGY FEDERAL	6,095,177	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	98,176	0.00	0	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	2,077,015	0.00	0	0.00	0	0.00	0	0.00
BIODIESEL FUEL REVOLVING	13,812	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	9,156,991	0.00	0	0.00	0	0.00	0	0.00
TOTAL	9,449,169	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$9,449,169	0.00	\$0	0.00	\$0	0.00	\$0	0.00

9/27/14 13:21

lm_disummary

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY DIV OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	39,731	1.42	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	25,299	0.99	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	18,661	0.63	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	12,894	0.29	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	44,440	1.01	0	0.00	0	0.00	0	0.00
EXECUTIVE II	35,097	1.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	41,769	0.96	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	41,247	1.00	0	0.00	0	0.00	0	0.00
PLANNER II	3,182	0.08	0	0.00	0	0.00	0	0.00
PLANNER III	103,652	2.03	0	0.00	0	0.00	0	0.00
PLANNER IV	63,087	1.00	0	0.00	0	0.00	0	0.00
ECONOMIST	2,533	0.05	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	30,530	0.87	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	39,758	1.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	7,922	0.16	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR III	627	0.01	0	0.00	0	0.00	0	0.00
ENERGY SPEC II	71,827	1.99	0	0.00	0	0.00	0	0.00
ENERGY SPEC III	95,501	2.00	0	0.00	0	0.00	0	0.00
ENERGY SPEC IV	199,505	4.01	0	0.00	0	0.00	0	0.00
ENERGY ENGINEER II	78,841	1.60	0	0.00	0	0.00	0	0.00
ENERGY ENGINEER III	44,788	0.84	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B2	108,873	2.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B3	72,229	1.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	57,547	1.01	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	17,633	0.19	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	87,636	1.01	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	102,898	2.35	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	48,364	0.59	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	26,931	0.74	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,523,002	31.83	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	50,864	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	29,284	0.00	0	0.00	0	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY DIV OPERATIONS								
CORE								
SUPPLIES	18,051	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	56,775	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	23,996	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	187,391	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	5,543	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,880	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,489	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	9,586	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,109	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	392,968	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,915,970	31.83	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,148,979	18.48	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$766,991	13.35	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY EFFICIENT SERVICES								
CORE								
PROFESSIONAL SERVICES	279,755	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	12,423	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	292,178	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	9,156,991	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	9,156,991	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$9,449,169	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$7,278,779	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,170,390	0.00	\$0	0.00	\$0	0.00		0.00